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SOLANO COUNTY

FY2015/16 Adopted Budget

ON THE COVER: Pictured on the cover, from top to bottom:

- **Marina Boat Slips**: Located at the north end of the Downtown Marina Waterfront, close to the Mare Island Causeway are the Vallejo Marina boat slips. Residents and visitors use the slips to house watercraft for both recreation and business use. This is one of several marinas throughout the County.
- **Youth Ag Day**: More than 3,000 third graders from all over Solano County descend on to the Solano County Fairgrounds in March each year to learn about the role agriculture plays in our community. This was the 13th year of the event. A group of children gather at the Sheriff's booth to learn about horses and the Sheriff's POSSE.
- **Local Crops**: Walnuts continue to be the top crop for Solano County with a value at more than $55 million in 2013.
- **Lake Solano**: Located at the base of the coastal foothills west of the town of Winters along the Putah Creek is Lake Solano, which offers outdoor enthusiasts a variety of recreation options, including camping, picnicking, kayaking, canoeing and much more.

OFFICE OF THE AUDITOR-CONTROLLER

SIMONA PADILLA-SCHOLTENS, CPA
Auditor-Controller

PHYLLIS TAYNTON, CPA
Assistant Auditor-Controller

SOLANO COUNTY

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Fairfield, CA 94533-6338
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September 4, 2015

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UNIVERSITY OF CALIFORNIA

The Honorable Board of Supervisors
County of Solano
675 Texas Street
Fairfield, CA 94533

Members of the Board of Supervisors,

The Adopted Budget of Solano County for the fiscal year July 1, 2015 through June 30, 2016 is presented in this document. This budget was adopted by the Board following public hearings on June 22, 2015.

Schedule 1 includes a summary of the County Budget for all fund types. This entity-wide perspective has a total financing requirement of $1.007 billion. This total includes appropriations for expenditures (including contingencies), transfers between funds, intra-fund transactions, and increases and decreases in reserves and designations. This should not be construed to represent the total outflow of economic resources to be spent for services, which would be a lesser amount of approximately $834 million. The difference of $173 million represents the transfers between funds.

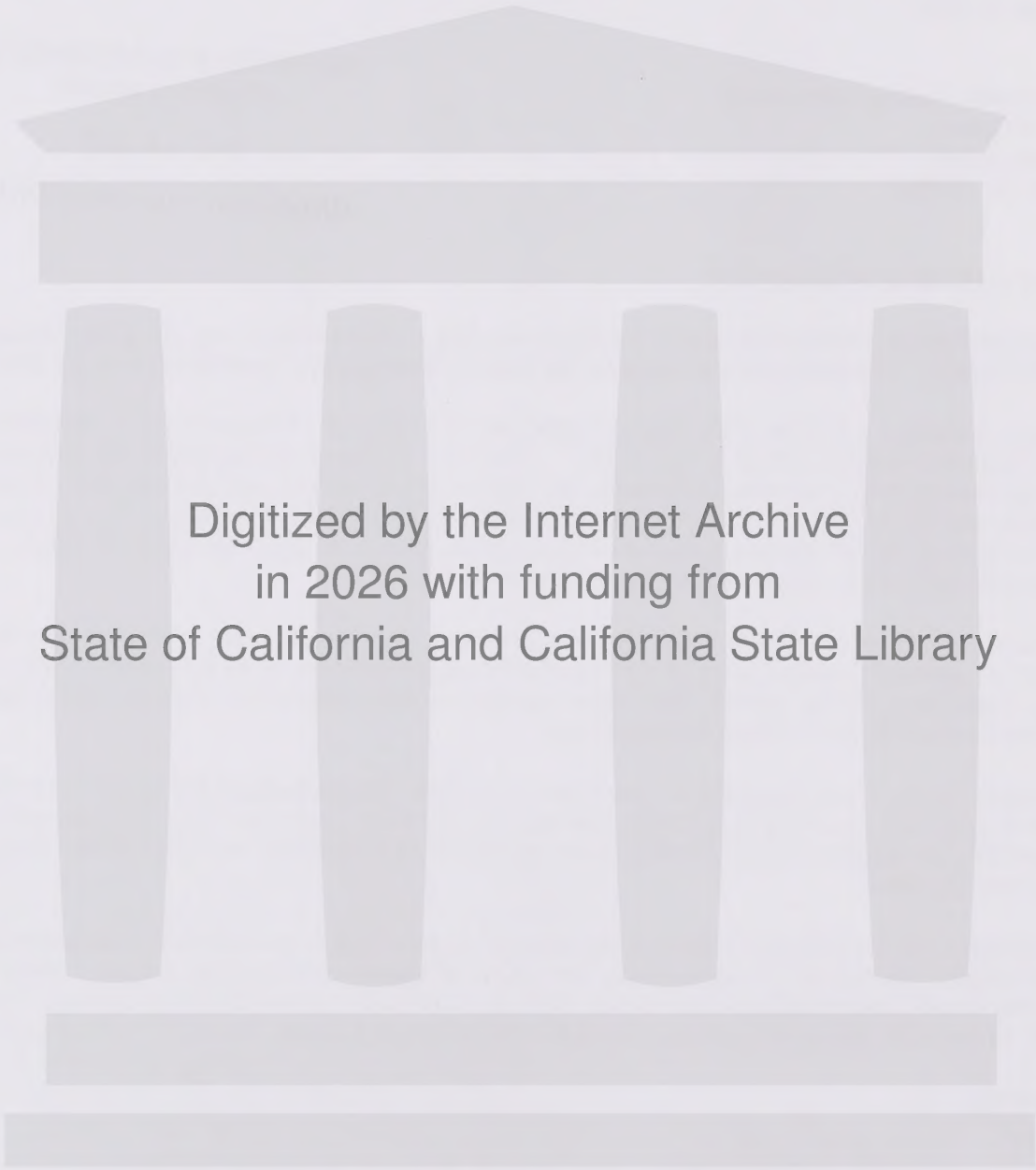
The County Budget sets forth the operating (how to spend) and financial (how to finance) plan for the provision of services to the citizens of the County by all governmental and proprietary funds of the County, dependent special districts and other agencies whose affairs and finances are under the supervision and control of the Board of Supervisors.

The Adopted Budget was compiled in accordance with the County Budget Act (Government Codes §29000 et seq.) and presented in a format prescribed by the State Controller. This document sets forth appropriations as adopted by the Board for each departmental budget unit and fund for the fiscal year ending June 30, 2016.

The preparation of this budget document is the result of a concentrated, dedicated and coordinated effort by the County. I would like to acknowledge the efforts of departmental budget preparers, department heads, the County Administrator's staff and the Auditor-Controller's Financial Reporting Division. I would also like to thank the Board of Supervisors for their leadership and support.

Respectfully,

Simona Padilla-Scholtens, CPA
Auditor-Controller



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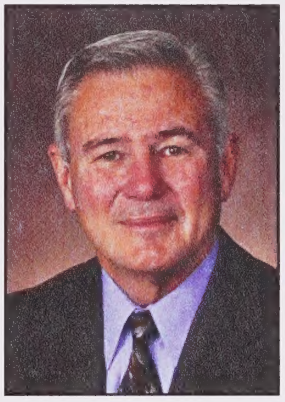
Board of Supervisors

Erin Hannigan
Chairwoman
District 1

John M. Vasquez
Vice Chair
District 4

Linda J. Seifert
District 2

Jim Spering
District 3



Skip Thomson
District 5

SOLANO COUNTY'S MISSION

To serve the people and to provide a safe and healthy place to live, learn, work and play.

SOLANO COUNTY'S VISION

The County of Solano will be locally and nationally recognized for its partnerships and leadership in providing innovative, effective and fiscally responsible services that result in the highest quality of life for its residents.

CORE VALUES

Integrity: Be open and honest, trustworthy, ethical and fair

Dignity: Treat all persons with respect

Excellence: Provide quality, integrated, sustainable and innovative public services

Accountability: Take ownership, be fiscally responsible and result-driven

Leadership: Be personally responsible and a positive example for others

SOLANO COUNTY

GOALS

Improve the health and well-being of those who live and work here

Ensure responsible and sustainable land use

Maintain a safe community

Invest in and for the future

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County of Solano

Organizational Chart

Electorate

Board of Supervisors

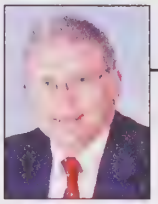
Erin Hannigan
District 1

Linda J. Seifert
District 2

James P. Spering
District 3

John M. Vasquez
District 4

Skip Thomson
District 5


County Counsel
Dennis Bunting

County Administrator
Birgitta Corsello

Elected Officials

Auditor-Controller
Simona Padilla-Scholtens

District Attorney
Krishna Abrams

Assessor-Recorder
Marc Tonnesen

Sheriff/Coroner
Tom Ferrara

Tax Collector/County
Clerk/Treasurer
Charles Lomeli

Appointed Officials

Ag. Comm./Sealer
Jim Allan

General Services
Mike Lango

Human Resources
Marc Fox

H&SS
Gerald Huber

Public Defender
Lesli Caldwell

Library
Bonnie Katz

Resource Mgmt.
Bill Emlen

Veterans Services
Ted Puntillo

CIO/ROV
Ira Rosenthal

Probation
Christopher Hansen

Child Support Services
Pamela Posehn

County of Solano

Department Head Listing

Ag Commissioner-Sealer of Weights & Measures	Jim Allan	784-1310
Assessor-Recorder	Marc C. Tonnesen	784-6200
Auditor-Controller	Simona Padilla-Scholtens	784-6280
Chief Information Officer-Registrar of Voters	Ira Rosenthal	784-6675
Cooperative Extension	Morgan Doran	784-1317
County Administrator	Birgitta E. Corsello	784-6100
County Counsel	Dennis Bunting	784-6140
Child Support Services	Pamela Posehn	784-3606
District Attorney	Krishna A. Abrams	784-6800
General Services	Mike Lango	784-7900
Health & Social Services	Gerald Huber	784-8400
Human Resources/Risk Management	Marc Fox	784-6170
Library	Bonnie Katz	784-1500
Probation	Christopher Hansen	784-7600
Public Defender-Conflict Public Defender	Leslie Caldwell	784-6700
Resource Management	Bill Emlen	784-6765
Sheriff-Coroner	Tom Ferrara	784-7030
Treasurer-Tax Collector-County Clerk	Charles Lomeli	784-6295
Veteran Services	Ted Puntillo	784-6590
Workforce Investment Board (WIB)	Robert L. Bloom	864-3370

Budget Construction & Legal Requirements

Purpose

This segment of the budget document sets forth the Government Code Sections and administrative directives, as issued by the Office of the State Controller, pertaining to the form and content of the Annual County Budget. It describes the format of the Solano County Budget document and includes County ordinances and specific policies adopted relating to the County Budget.

Legal Basis

The Government Code specifies the content of the budget, budget adoption procedures and dates by which actions must be taken. (Government Code §29000-29144)

Forms

The budget document must be on forms prescribed by the State Controller in consultation with the Committee on County Accounting Procedures. (Government Code §29005)

Permission to Deviate

A county may add to the information required, or show it in more detail, providing the financial information and the classifications or items required to be included in the budget are clearly and completely set forth. Any change proposed by a county in the arrangement of the information required on the forms shall be subject to review and approval by the State Controller.

Funds and Accounts

Fund and account titles to be used by counties in the preparation of the budget are those contained in the publication, Accounting Standards and Procedures for Counties, issued by the State Controller. Special districts required to be included in the budget document must use fund and account titles contained in the publication, Uniform Accounting System of Special Districts.

Fund Types

- General Fund - The chief operating fund of a government. The general fund is used to account for all financial resources except those required to be accounted for in another fund.
- Special Revenue Funds - Special revenue funds are used to account for and report the proceeds of specific revenue sources restricted or committed to expenditures for specified purposes other than debt service or capital projects.
- Capital Projects Funds - These funds are used to account for and report financial resources restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.
- Debt Service Funds - These funds are used to account for and report the financial resources restricted, committed, or assigned to expenditures for principal and interest and related administrative charges.
- Enterprise Funds - These funds are used to account for operations financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. (i.e., Airport)
- Internal Service Funds - These funds are used to account for the financing of goods or services provided by one department or agency to another department or agency of a government on a cost-reimbursement basis. (i.e., Fleet, Data Processing, Risk Management)

Basis of Accounting/Budgeting

The general operating group of funds (governmental fund types) are budgeted and accounted for using the modified accrual basis of accounting. Governmental fund types include General Fund, Special Revenue Funds, Debt Service Funds and Capital Projects Funds. This group of funds is summarized on Schedule 2 of the budget document.

Internal service and enterprise funds are budgeted and accounted for using the full accrual basis of accounting.

The basis of accounting used in this budget document is required by directive of the State Controller and Governmental Generally Accepted Accounting Principles (GAAP) and prescribed by pronouncements of the Governmental Accounting Standards Board (GASB).

Legal Duties and Deadlines

State Controller (Government Code §29005)

- To promulgate budget rules, regulations and classification and to prescribe forms.

Supervisors (Government Code §29061, 29063, 29064, 29065, 29080, 29081, 29088, 29100, 29101)

- To hold hearings on budget estimates prepared by officials.
- To make revisions, reductions and additions to estimates.
- To formally approve the tabulations, as revised, as the Recommended Budget.
- To make the Recommended Budget available to the general public.
- To publish notice that the budget is available and to announce and conduct public hearings, as prescribed by law.
- To adopt the Budget by resolution for the County and dependent Special Districts.
- To adopt tax rates.
- To levy property taxes.

All County Officials (Government Code §29040)

- To submit itemized requests of estimates for available financing, financing requirements and any other matter required by the Board on or before June 10th of each year.

Auditor or Administrative Officer as Designated by Board (Government Code §29040, 29042, 29045, 29060, 29062)

- To receive budget requests from officials.
- To prescribe and supply budget work sheets.
- To submit budget estimates when the official responsible has not done so.
- To compile budget requests.
- To submit Recommended Budget to the Board.

Auditor (Government Code §29043, 29044, 29083, 29103, 29109, 29093, 29124)

- To provide financial statements or data to officials.
- To attend public hearings on Recommended Budget and provide any financial statements and data required.
- To revise the Recommended Budget to reflect changes made by the Board.
- To calculate property tax rates.
- To forward to the State Controller a statement of all County tax rates, assessed valuations and amount of taxes levied and allocated.
- To file a copy of the Adopted Budget with the Office of the State Controller.
- To approve all payments in accordance with the Adopted Budget.

County Strategic Plan Implementation

The FY2015/16 Adopted Budget supports several of the 2007 County Strategic Plan, Goals and Initiatives. A key priority is financially supporting the Goals, Strategic Objectives and departmental activities consistent with the Plan.

Following is a description of each of the Strategic Plan's Goals:

Goal: Improve the health and well-being of those who live and work here

The County will encourage healthy, active lifestyles by promoting change toward wellness through healthy programs, partnering with schools, hospitals and cities, early intervention with children and families and by encouraging environmentally friendly

building and business activities. As a large employer, the County will continue to model the importance of health and wellness throughout its workforce.

Goal: Ensure responsible and sustainable land use

The County, working with the cities, education, workforce training and business leaders, non-profit providers and interested citizens, helps create a high quality of life in Solano County.

The County General Plan was updated and approved by the voters in 2008. The implementation of the various components of the General Plan is still ongoing.

Goal: Maintain a safe community

The County and its partners will offer services, programs and projects that move from incarceration to an integrated approach aimed at eliminating recidivism and reducing the growing need for jail beds. Programs on gang prevention, methamphetamine prevention, juvenile recidivism and positive parenting are parts of the integrated systems approach. Emergency preparedness will continue to play a key role in maintaining a safe community.

Goal: Invest in and for the future

Focused both internally and externally, work efforts involve customer service training, survey and focus groups, succession planning, technology investment and financing of capital projects and renewal efforts.

Budget Goals and Objectives

The County Budget sets forth the foundation for major Board policy actions and provides a fiscal "road map" for the direction of County government to follow, now and in the future. As such, the County Budget represents the single most important document that is prepared, reviewed and approved on an annual basis. It is the document that reflects the County's fiscal commitment to the Strategic Plan, its goals and objectives.

The intent of the Budget document is to:

- Provide a document in a format that is user friendly and readable in order to give the public a clear understanding about County government operations and funding. The County Statistical Profile gives the reader a comprehensive profile of the county.
- Identify the strategic goals and objectives upon which budget allocations are made and to measure the progress of County Departments and operations in fulfilling their departmental goals and objectives as well as the County's overall mission.
- Provide the Board and the public with a clear understanding of revenues and appropriations in the areas of strategic importance to the County, such as Public Safety and Health and Social Services.

While many improvements have been incorporated into the process and the presentation of the Budget over the last several years, the basic principles, goals and objectives of the Board of Supervisors for Solano County have been maintained as the underlying foundation for the Budget. These include:

- The Budget must be balanced with appropriations equaling the combined total of estimated revenues, fund balance and/or reserves.
- Wherever possible, the Budget should be balanced with identified ongoing revenue sources equaling ongoing and reasonably expected appropriations.
- To the extent possible, one-time money should not be used to fund ongoing operations.
- Service levels should be maintained at the highest level possible, within funding constraints.
- Contingencies and Reserves should be increased in good years to guard against future uncertainties.
- Discretionary revenues should be maximized to allow the Board options for the funding of beneficial local programs and services.
- Every effort should be made to ensure accuracy and accountability in estimating and monitoring both revenues and expenditures throughout the fiscal year.

- The Budget should, wherever possible, anticipate and make provisions for uncertain funding for County-operated programs.

In reference to the stated goals and objectives above, several policy guidelines were followed and maintained in developing this Budget:

- Revenues from Property Tax Administration Fees are recognized in the budgets of the departments (Auditor-Controller, the Clerk of the Board, the Assessor, and the Tax Collector) actually incurring the expenditures.
- Proposition 172 funds have been allocated to maximize public safety services to the public.
- 1991 Realignment revenues have been allocated to Health and Social Services.
- 2011 Realignment revenues have been allocated to certain corrections and human services programs, in accordance with Chapter 40, Statutes of 2011 (AB 118, Committee on Budget) and Chapter 35, Statutes of 2011 (SB 89, Committee on Budget and Fiscal Review) and several 2011 trailer bills.
- General Fund Contingencies and Reserves are increased, whenever possible, to safeguard against future uncertainties and are drawn down as directed and/or authorized by the Board when necessary. Consideration will be given during Budget Hearings to increase Committed General Fund Balances, such as the General Fund Balances for Accrued Leave Payoff, CalPERS reserve, and for Deferred Maintenance/Capital Renewal, from available year-end Fund Balance whenever the Balance is in excess of the incoming fiscal year's financing needs.

Budget Policies of the Board of Supervisors

In addition to the legally required duties, there are certain actions to implement the budget process which the Board may take, including:

- Changing the arrangement of information on budget forms, upon approval of the State Controller. (Government Code §29005)
- Inclusion of other data, in addition to presenting the minimum information on available financing and financing requirements as submitted by the departments in their estimates. (Government Code §29006)
- Selection of the method of presenting supporting data for salaries and allocated positions. (Government Code §29007)
- Designation of Auditor or Administrative Officer to receive budget requests. (Government Code §29040, 29042)
- Designation of Auditor or Administrative Officer to submit budget requests in event of non-performance by responsible official. (Government Code §29045)
- Designation of Administrative Officer to prepare recommended budget on prescribed forms. (Government Code §29061, 29062)
- Approval of new positions and capital assets prior to Budget adoption. (Government Code §29124)
- Designation of official to approve transfers and revisions of appropriations within a budget unit. (Government Code §29125)
- Approval of budgetary adjustments. (Government Code §29125, 29126, 29126.1, 29127, 29130)
- Designation of an official to whom Auditor shall submit statements showing conditions of budget appropriations and estimated available financing. (Government Code §29126.2)

Adopted Budget Policy

The FY2015/16 Budget Hearings were held on Monday, June 22, 2015.

The Board of Supervisors (Board) has designated the County Administrator as the official responsible to carry out all County budgetary responsibilities not specifically reserved to the Board, Auditor or State Controller.

Chapter 2 of the Solano County Ordinance provides additional information on established County policies. Sections 2-40 through 2-47 specifically address the duties of the County Administrator. Section 2-45 delineates the County Administrator's role in budgetary matters. These duties include:

- Develop budget instructions and policies, revenue estimates and departmental budget targets to guide departments in budget preparations.
- Recommend to the Board an annual County operating budget based on revenue projections, budget targets and proposed work programs and projects developed by the various departments.
- Recommend to the Board a capital budget based upon long-range plans for acquiring, constructing or improving buildings, roads and other County facilities.
- Recommend to the Board the acquisition and disposition of real property, except for County roads, easements and rights-of-way, which shall be the responsibility of the Director of Resource Management.
- Establish a control system or systems to ensure the various County departments and other agencies under the jurisdiction of the Board are operating within their respective budgets.
- Recommend requests to the Board for unforeseen and unbudgeted expenditures.
- Approve fund transfers and budget revisions within appropriations.
- Recommend to the Board fund transfer requests requiring Board action under State law.
- Establish policies for acquiring additional or replacement capital assets.
- Keep the Board informed of the financial status of the County and of other matters of major significance to the County.

Budget and Fiscal Policies for FY2015/16

Budget Policy

1. General Fund Emphasis: Pending the outcome of actual Year End Fund Balance, departments' budgets should be prepared with a goal that the FY2015/16 Net County Cost or General Fund (GF) Contribution to programs will not exceed their FY2014/15 Midyear projection and have no new programs or positions unless revenue-offset.
2. Labor Costs: The County continues to negotiate with labor units to mitigate future significant increases in employee health and retirement benefits. The County anticipates continued increases in PERS employer rate effective FY2015/16, with significant increases in the future. In this regard, Departments should continue to pursue lowering labor costs where possible, developing efficiencies in the delivery of services, searching for opportunities to automate, streamline services where feasible, share back office operations, and eliminating vacant non- "Mission Critical" positions. A "Mission Critical" position is defined as "a position that provides essential life, safety and/or public health services to the community, or required to be filled by the County to avoid liability and to limit impairment or disruption to the delivery of mandated services."
3. Contributions to Outside Organizations: The budget should not include contributions to outside organizations not controlled by the Board, such as the State Courts, unless the organization is carrying out a priority of the Board based on the community's needs.
4. Maximize the Board's Discretion: Wherever legally possible, revenues are to be treated as discretionary resources, rather than as dedicated to a particular program or service. The goal is to give the Board as much flexibility as possible in allocating resources to local priorities, including the Goals and Objectives outlined in the County Strategic Plan. To the extent allowed by law, existing programs or activities should be funded with dedicated funding sources. This will free up scarce discretionary resources to fund Board priorities.
5. Pursuit of New Revenues: Pursue additional revenue sources to the fullest extent possible for all services; and, for fee-setting purposes, identify total cost (including indirect costs) to enable full recovery of all costs associated with the service provided when allowed by law and economic/market considerations.
6. Discretionary Programs: Do not recommend new discretionary programs unless the programs are stated Board priorities, are fully funded by non-General Fund sources in FY2015/16, and will continue to be in future years. Where the County has

discretion, reduce the level of services or eliminate programs. Seek legislative relief or reform for programs when feasible to facilitate service outcomes over prescribed processes and procedures.

7. Pursue Operational Efficiencies: Explore reducing expenditures and maximizing revenues through automation and moving toward self-help service delivery where feasible, consolidation of functions and streamlining of County operations.
8. County Share: If funding is reduced, there should be no increased County share for programs funded primarily from non-General Fund sources, unless increased County share is mandated or the program is a high priority for the Board of Supervisors, and the amounts are feasible in light of the County's fiscal situation.

Fund Balance Policy

The Board originally adopted the General Fund Reserve and other Designations Policy in February 2007. On June 14, 2011, the Board adopted the new Fund Balance Policy which includes the changes to conform to Government Accounting Standards Board (GASB) Statement No. 54.

The five categories of fund balance are:

a. Non-spendable: Long-term loans
b. Restricted: Public Facilities Fees
c. Committed: General Fund Balance for Accrued Leave Payoff
d. Assigned: General Fund contribution to other funds
e. Unassigned: Residual net Fund Balance

General Fund - Fund Balance Policy

This policy addresses the County's unrestricted fund balance (i.e. Committed, Assigned, and Unassigned).

Committed Fund Balance

During any Board meeting, the Board of Supervisors may establish a Committed Fund Balance though a resolution approved by a 4/5 vote. The commitment must be established by the end of the fiscal year for a specific purpose and requires the same action to be changed or lifted.

Assigned Fund Balance

During any Board meeting, the Board of Supervisors may establish or change an Assigned Fund Balance through a resolution approved by a 3/5 vote.

General Fund General Reserve Policy

The General Fund General Reserve is subject to restrictions imposed by Government Code Section 29086, which limits the Board's access to the reserve during the annual budget process and requires 4/5 vote by the Board. The General Fund General Reserve should not be used to support recurring operating expenditures.

The Board's policy is to maintain General Fund General Reserve equal to 10% of the County's total budget excluding inter-fund transfers, with a minimum of $20 million balance maintained at all times.

The General Fund General Reserve is maintained to provide the County with sufficient working capital to support one-time costs, subject to Board approved constraints, for the following purposes:

- When the County faces economic recession/ depression and the County must take budget action.
- When the County is impacted by a natural disaster or any other emergency.
- When the County experiences unexpected declines in revenues and/or when unpredicted large one-time expenditures arise.

Subject to the Board of Supervisors' constrains, the following will guide how the General Fund General Reserve should be used:

- Use the General Fund General Reserve to phase into fiscal distress periods gradually, focusing on maintaining the Board's priorities.
- To the extent possible, use the General Fund General Reserve as the last resort to balance the County Budget.
- To the extent possible, the spending down of the General Fund General Reserve should not exceed $6 million a year (Board of Supervisors' policy direction on February 13, 2007).

In circumstances where the General Fund General Reserve has fallen below the established requirement, the County shall replenish the deficiency within five fiscal years or as soon as economic conditions allow from the following revenue sources: year-end surpluses, non-recurring revenues, budget surpluses, or if legally permissible and with a defensible rational, from excess resources in other funds.

General Fund Balance for Accrued Leave Payoff

The Board designated General Fund Balance for Accrued Leave Payoff. The purpose of this designation is to minimize the fiscal impact on County Departments' budgets due to employee retirements. These funds are to be used for large employee payoffs upon retirement or employment separation from the County when the respective department has insufficient appropriations during the fiscal year to fund these payoffs. The following criteria and procedures were approved by the Board for managing the Fund Balance for Accrued Leave Payoff:

1. Minimum General Fund Balance for Accrued Leave Payoff. On an annual basis, the Auditor-Controller shall calculate the projected leave payout requirements for the subsequent five years, net of Federal and State reimbursements, and provide the information to the County Administrator's Office for inclusion in the following year's Recommended Budget. The Board's policy is to maintain General Fund Balance for Accrued Leave Payoff equal to 40% of the five-year projected leave payout requirements net of State and Federal reimbursements, with a minimum of $2 million balance maintained at all times.

2. Replenishing General Fund Balance for Accrued Leave Payoff. In circumstances where the General Fund Balance for Accrued Leave Payoff has fallen below the established requirement, the County shall replenish the deficiency within three fiscal years or as soon as economic conditions allow from the following revenue sources: year-end surpluses, non-recurring revenues, or if legally permissible and with a defensible rational, from excess resources in other funds.

3. Anticipated Accrued Leave Payoffs. During the budget process, a General Fund Department or a Department that receives a General Fund contribution should determine the amount needed to cover anticipated accrued leave payoffs for the upcoming year and include the amount in their budget and work with the CAO to determine the funding strategy to include the appropriate amount in the Recommended Budget. The Departments will work with the CAO to determine the funding strategy.

    a. If the Department has sufficient appropriations to fund the accrued leave payoff, the Department shall absorb the cost.

    b. If the Department cannot absorb the cost, the Department must work with the CAO to determine the funding source(s) to offset the increased costs. Funding from the **General Fund Balance for Accrued Leave Payoff** may serve as a resource to provide the affected Department with the General Fund share of the employee payoff.

    c. The General Fund share of the estimated accrued leave payoff will be appropriated in the General Expenditures budget during the budget process. This appropriation will be funded from the **General Fund Balance for Accrued Leave Payoff.**

    d. The CAO is authorized to make necessary budget adjustments to the affected Department(s) **without** Board approval up to the amount appropriated in 3. c. above.

4. Unanticipated Accrued Leave Payoffs. During the budget year, Departments may have employees retire/terminate that were not factored in the accrued leave payoff calculation. Departments should consult with the CAO to determine the most appropriate funding strategy.

    a. General Fund Departments or Departments that receive a General Fund contribution should determine if sufficient appropriations are available in their budget to absorb the payoff, and, if not, work with the CAO to determine the appropriate level of funding from the **General Fund Balance for Accrued Leave Payoff** as indicated above in 3. c. or General Fund Contingency. These actions require a 4/5 vote of the Board.

b. Non-General Fund Departments or Departments that do not receive General Fund contributions will need to determine if their respective program has sufficient appropriations or contingencies to support the accrued leave payoff and should adjust their budget accordingly at Mid-Year or Third Quarter, if necessary.

Contingency Policy

On February 13, 2007, the Board adopted the General Fund Contingency policy to establish a level equal to 10% of the General Fund total budget. The current recommendation for FY 15/16 is to maintain a $12.7 million contingency amount within the General Fund which is approximately 5.5% of recommended General Fund Appropriations. Appropriations for Contingencies are legal authorizations granted by the Board of Supervisors to be used for one-time unexpected needs that arise outside of the regular budget planning process. Pursuant to Government Code §29130, access to the Appropriation for Contingency requires a 4/5 vote of the Board of Supervisors.

Investment Policy

The County maintains an Investment Pool managed by the Treasurer-Tax Collector-County Clerk. The Pool acts as a depository for funds from over 80 units of local government, including funds of the county school districts, special districts and other entities.

Amounts deposited in the Investment Pool are invested in accordance with investment policy guidelines established by the County Treasurer and approved by the Board.

The primary objectives of the Policy are:

- Safety - Maintain the security of principal
- Liquidity - Ensure adequate liquidity to meet its cash flow needs for pool participants
- Yield - Generate returns consummate with the inherent risks being managed

The Policy addresses the soundness of financial institutions in which the County deposits funds, types of investment instruments as permitted by the California Government Code §53601, and the percentage of the portfolio that may be invested in certain instruments with longer maturity.

Debt Policy

The County Administrator's Office maintains a Debt Advisory Committee, consisting of the Assistant County Administrator or Budget Officer, Auditor/Controller, and Treasurer/Tax Collector/County Clerk. The Committee provides analyses and recommendations through the County Administrator for policy implementation and oversight.

The County establishes fund accounts to manage and budget resources for the payment of interest and principal for general long-term debt. The County also incurs debt when prudent to reduce future costs, such as pension obligation bonds.

Conditions for debt issuance are as follows:

- Purpose and Use of Debt - long-term General Fund debt will be incurred based on the County's needs and ability to repay, and where appropriate, methods and sources of funding will be maximized. Long-term debt will be restricted to those capital improvements that cannot be funded from current revenues.
- Types of Debt - includes General Obligation Bonds, Revenue Bonds, Certificates of Participation, Commercial Paper, Lease-Purchase Agreements and other obligations.
- Project Life - debt shall not exceed the useful life of the asset being acquired or constructed.
- Refunding Policies - the County maintains a debt structure that allows for early retirement of debt.

Restrictions on debt issuance include:

- The use of debt to fund operating costs or projects associated with operating costs are prohibited.
- Short-term debt will not be used to finance long-term debt.

Debt service limitations include:

- Debt is a policy decision which requires a financial condition analysis that incorporates economic trends, benchmark studies, and all other forces impacting the future finances of the County.
- Analysis of debt burden is measured, but not limited to, the following ratios:
  - Debt service requirements as a percentage of General Fund Revenue.
  - Debt service as a percentage of Per Capita Income.
  - Debt service as a percentage of General Fund Expenditures.

In addition to the policy above, California Government Code, §29909 states the total amount of bonded indebtedness shall not at any time exceed 5% of the taxable property of the county as shown by the last equalized assessment roll.

Resource Reduction Strategy

In the event reductions in resources in any fiscal year require actions to balance the budget, the County will be guided by the following:

1. General Philosophy
   a. To the extent possible, across-the-board reductions in expenditures will be avoided. Reductions will be made on a case-by-case basis. The emphasis will be on conserving General Fund discretionary resources to finance high priority programs, as set forth in the Solano County Strategic Plan adopted by the Board on December 11, 2007 and as further defined by the Board annually. If necessary, funding for lower priority programs will be reduced or eliminated to ensure appropriations remain in balance with resources;

   b. The County administers a number of costly State programs that are heavily funded by State and Federal dollars. Compared to the State and Federal governments, the County has only limited ability to raise revenues. Recognizing that, in the event of a substantial reduction in resources for these programs, the County's goal, to the extent legally possible, is to avoid back-filling reductions in State and Federal dollars with County discretionary dollars;

   c. Maintaining a highly professional service delivery system is of foremost importance to the County. Thus, if it becomes necessary to make significant service delivery reductions, the goal will be to reduce the quantity of a service provided rather than the quality of service; and

   d. Finally, every effort will be made to continue capital and planning programs geared toward meeting the County's long-term needs.

2. Resource Reduction Priorities
   a. Short-Term Actions

      The following actions, listed in priority order, will be considered when dealing with the immediate impact of a reduction in resources. The purpose of these actions is to achieve immediate savings and/or better position the County to deal with the impact of longer-term actions once they are implemented.

      i. A Selective Hiring process will be implemented. Funding sources, Board priorities, the nature of the program, the potential for service delivery disruption, and the type of position – is it "Mission Critical?" will be considered by the CAO in implementing the hiring process.

      ii. Implementation of new programs, not fully operational, that are not fully revenue-offset, will be subject to further CAO review and recommendation to the Board.

      iii. Purchase of equipment will be selectively deferred and reviewed annually. Funding source and impact on service delivery will be considered in implementing the deferral.

   b. Long-Term Actions

      The following actions will be considered when dealing with the longer-term impact of a significant reduction in resources. As appropriate, these reductions will be reflected in the Recommended Budget, and/or Midyear or Third

Quarter budget adjustments. The actions are listed in priority order and lower priority actions will be implemented only if higher priority actions are insufficient to deal with the fiscal shortfall:

i. General Fund discretionary contributions to certain programs that are primarily the State's responsibility will be capped at current levels, to the extent legally possible. Except as required by law, the County will not use General Fund dollars to backfill reductions in State or Federal funding for these programs.

ii. A moratorium will be placed on implementing new programs or expanding existing programs if the cost of those programs or expansions is not fully revenue-offset and a secure long-term funding source is not identified.

iii. Moderate service level reductions will be proposed on a case-by-case basis. These service level reductions will focus first on reducing General Fund support for those programs that have not been identified as a high priority by the Board.

iv. Discretionary resources that have been earmarked by the Board for certain purposes will be proposed for re-allocation to fund on-going programs that are a priority for the Board.

v. General Fund support to outside agencies not controlled by the Board should be greatly reduced or eliminated. This refers to the use of General Fund to support outside agencies whose programs are not aligned with Board priorities, and/or the County has determined would not be provided directly by the County.

vi. Major program reductions will be proposed in accordance with the Solano County Strategic Plan and the General Philosophy described above. These reductions will fall into two general categories:

- Program reductions that will be made in response to significant reductions in State funding for programs that are primarily the State's responsibility. In this case, the County will consider returning responsibility to the State for operating those programs to the extent permitted by law. Where returning responsibility to the State is not legally possible, County General Fund support for these programs will be reduced to the minimum level possible, consistent with State mandate requirements.
- Program reductions will be proposed in response to a reduction in County discretionary revenue. In this case, reductions will be made first in those programs that are not related to the Board's priorities and goals.

Hiring Policy-Past Actions by the Board of Supervisors

In FY2010/11, a Selective Hiring Freeze process was instituted to help contain costs due to the State's continuing budget shortfall and to help balance the County's Budget. The County Administrative Officer (CAO) was authorized to selectively fill vacant positions based on the affected Department's need and the particular position's function. Authorization to recruit for vacant positions was reviewed in terms of the definition of "Mission Critical" positions presented to the Board on October 4, 2011 and was further defined in June 2013.

Fiscal Year 2015/16

Due to Increasing salary and benefits costs associated for current and new positions authorized to meet mandates and Board approved promotions, the County Administrator recommends to the Board that the County continues a hiring policy that requires the CAO office to deliberately review all permanent, limited term, part-time, and extra-help positions when they become vacant to see if they should be retained and rehired with new employees. Departments will have to demonstrate the critical need in operations and funding strategies to the CAO office for any new additional positions to be added during the fiscal year.

1. Duration

   This Policy will be in effect for FY2015/16 and until the State and Federal budgets and fiscal policies and their impacts on the County are known, and a long-term plan to address those impacts is formulated and approved by the Board.

2. Goal of Hiring Process

   The goal of this Policy is to contain costs and to provide clear direction for hiring and implementing staffing reductions, if necessary.

3. Hiring Guidelines

The County Administrator's approval is required to fill departmental position requests. In evaluating whether to fill a vacant position, the following is to be considered:

a. Is the position critical to the operation of an essential public safety activity, such that not filling the position will put the lives, health or safety of residents or other staff at risk? Is the position critical to avoid liability and limit impairment or disruption to the delivery of mandated services? If the answer is yes to both questions, the position can be considered for approval by the CAO.

b. Is the program that the position supports funded on an on-going basis by a dedicated and assured revenue source? Is the position unique to that program? If the answer is yes to both these questions, then, absent other considerations, the position can be advanced for CAO consideration.

   i. A position is considered unique to a program when the classification is not located in any other department or program. Examples might be Librarians or Engineers. In this context, an Office Assistant would not be a unique position, because this classification is found in many different programs and, in the event of the potential need to eliminate filled positions, an Office Assistant could be transferred from one program to another within the County organization.

   ii. Before consideration will be given a position that meets the stated criteria, departments should evaluate whether the resources involved could instead be used to help mitigate the impact on the County of revenue reductions in other areas.

c. If a position is not filled, is the resulting reduction of services for a program below a legally mandated level? If the answer is yes, the position can be considered, but subject to the following:

   i. The Department should first explore obtaining a waiver of any service level mandate or the feasibility of ending the program or returning responsibility for the program to the State.

   ii. To the extent practical, efforts should be made to fill the position using the call-back of a laid-off County employee formerly serving in the same classification, or extra help or through internal recruitment.

d. If a position is not filled, is the result a diminished service level where, in the department's judgment, the program's effectiveness is seriously compromised? If the answer is yes, the department should further consider the following:

   i. Is this a high priority program as determined by the Board of Supervisor's Strategic Plan and priorities?

   ii. A thorough exploration of alternative means of providing adequate services has determined they are not feasible or are more costly.

   iii. To the extent practical, efforts should be made to fill the vacant position using the call-back of a laid off County employee formerly serving in the same classification, or extra help or through internal recruitment.

e. Is the position in question a critical and hard-to-fill position, as evidenced by repeated, unsuccessful attempts by the Department to recruit? If the answer is yes, and if the program is a high priority for the Board of Supervisors, then the position can be considered.

The Board approved in February 2008 the following actions in preparation for further reductions that may be required for the future. These actions, reaffirmed by the Board in 2011, are:

If possible, in times of economic uncertainty, to help maintain the County's financial stability:

- Departments are directed to immediately halt the implementation of all new programs without a dedicated funding source and that are not already fully implemented.
- Departments are required to obtain CAO approval for the purchase of all capital assets or any computer-related purchase that has not been previously included in the Refresh Policy. Approval will only be granted if the cost of the equipment is fully revenue-offset or is critical to program operations.
- Departments maybe directed to take whatever steps necessary to end the fiscal year with no increase in County Contribution.

Summary of Designated Responsibilities for Actions

As previously discussed, State laws and County ordinances prescribe the manner and form in which the Budget is presented. Additional responsibilities and the delegation for preparation, review, approval and amending the Budget are also established by statute and ordinance, and by policies coordinated through the Board of Supervisors, the County Administrator and the Auditor-Controller's Office.

Listed below are additional actions requiring a four-fifths vote of the Board of Supervisors:

- Appropriation increases within a fund.
- Appropriations from contingencies.
- Appropriations of unanticipated revenues.
- Transfers between funds.
- Transfers from designated reserves.
- Transfers from equipment replacement reserves.
- Transfers from the General Fund General Reserve (only during budget hearings).

Listed below are additional actions requiring a majority vote of the Board of Supervisors:

- Approval of a capital asset over $50,000 that does not increase the overall department budget.
- Reduction of appropriations and revenues for funding not realized.
- Approval of contracts and amendments when the aggregate amount of the contract and amendment(s) is equal to or in excess of $50,000 per fiscal year.
- Approval of petty cash accounts over $3,000, with the exception of the County Library's petty cash account of $5,000.
- Transfers between Departments within a Fund.
- Transfers between Capital Projects.
- Transfers equal to or more than $50,000 from salaries and benefits (accounts 1110 through 1999) within a Department.
- Approval of grant application submissions when the amount of the grant is equal to or more than $50,000 per fiscal year or when the grant-funded activity has General Fund impacts after the grant funds run out.

Listed below are the actions delegated to the County Administrator:

- Approval of a capital asset up to $50,000 that does not increase the Department's budget.
- Approval of a type of capital asset in lieu of one already budgeted.
- Approval of appropriation transfers to reclassify capital asset appropriations incorrectly budgeted in the categories of Services and Supplies or Other Charges.
- Transfers between divisions, bureaus and sections within a Department provided the total appropriation of the Department is not changed.
- Approval of appropriation transfers to ensure proper classification in accordance with generally accepted accounting principles.
- Transfers less than $50,000 from salaries and benefits (accounts 1110 through 1999) to other object categories within a Department.
- Transfers to and from expenditure categories 2000 – Services and Supplies, 3000 – Other Charges, 5000 – Other Financing Uses, and 7000 – Intra-Fund Transfers, provided the total appropriation of the budget is not changed.
- Transfers to and from the following accounts: Salary/Wages-Regular (1110); Other Post-Employment Benefits (1213); Compensation Insurance (1240); Insurance-Property (2050); Liability Insurance (2051); Central Data Processing Services (2266); Countywide Administrative Overhead (3710); Building Use Allowance (3712); and Pension Obligation Bonds (5040), provided the total budget is not changed.

- Approval of contracts and amendments when the aggregate amount of the contract and amendment(s) is less than $50,000 per fiscal year.
- Approval of appropriation transfers to increase the Fleet Management budget when Departments have received approval from the Board to purchase new vehicles.
- Approval of appropriation transfers for Operating Transfers In when an Operating Transfer Out has already received Board approval.
- Approval of appropriation transfers for Interfund Services provided (subobjects 0009690-0009698) when an Interfund Services used (subobjects 0003690-0003698) has already been budgeted/used and the total budgeted revenue is not increased.
- Approval of modified work weeks and flexible work schedules for County departments provided the County departments can demonstrate a benefit for the County, and if applicable, meet its obligation under the Meyers-Milias-Brown Act (MMBA) with represented employees.
- Approval of grant application submissions when the amount of the grant is less than $50,000 per fiscal year.
- Authority to release a Department head from accountability of unaccounted capital assets if it has a Fair Market Value of less than $5,000 or it has been stolen and has a Fair Market Value of less than $50,000. The Department must provide a copy of the police report, and the CAO must determine no negligence occurred.
- Authority to delete positions that have been vacant for over six months, in accordance with the 2011 Budget Reduction Strategy of eliminating or freezing vacant positions and only filling positions that are "Mission Critical" to the organization, and to direct the Director of Human Resources to make technical changes to the Position Allocation List.

Listed below are actions delegated to the Director of Human Resources:

- Affirm the appropriate jurisdictions are utilized for comparison purposes when determining compensation for County positions.
- Affirm the County's policy of no retroactivity for compensation during negotiation with its bargaining units.
- Affirm that the Director of Human Resources, as provided for in the Employer/Employee Relations Rules and Regulations, may enter into side letter agreements or MOU amendments with represented bargaining units to resolve employee/employer disputes and/or issues.
- Affirm the County's policy that extra help employees are limited to working 999 hours per fiscal year. In the event the employee works over 999 hours per fiscal year, affirm the County's policy of providing CalPERS benefits in the same manner as represented employees and effective FY2015/16, eligible extra help employees will earn paid time off as required by State law.
- Authorize the Director of Human Resources, with the concurrence of the County Administrator's Office, to temporarily increase the number of positions in a Department without further approval of the Board of Supervisors when an employee has announced their retirement/separation from the County and the Department has a compelling reason that the retiree-to-be should train his/her replacement.
- Authorize the Director of Human Resources to review the classifications for unrepresented and at-will employees.
- Affirm that the Director of Human Resources shall implement benefit changes for unrepresented employees in the Executive Management and the Confidential Group consistent with the benefits received by represented employees.

Listed below are additional actions delegated to the Auditor-Controller:

- Deposit prior year SB90 revenues in General Revenues when a Department has a Net County Cost or receives a General Fund Contribution.
- Authorize the Auditor-Controller, in consultation with the County Administrator, to carry forward Board-approved capital project appropriations into subsequent years to facilitate the accounting and management of multi-year capital projects.
- Approve petty cash requests up to $3,000, with the exception of requests of up to $5,000 for the County Library's petty cash account.

- Process Appropriation Transfer Requests (ATR) as approved by the Board of Supervisors or County Administrator.
- Authorize the Auditor-Controller, with concurrence from the County Administrator, to reclassify appropriations between the maintenance accounts, interfund services, and capital outlay accounts within the same project budget, so long as total appropriations are not increased.
- Authorize the Auditor-Controller, with concurrence from the County Administrator, to decrease capital outlay appropriations within the respective capital project funds, and to increase appropriations in Public Art Fund to cover costs associated with the public art project to ensure compliance with Solano County Public Art Ordinance, Code Section 5-5.
- Authorize the Auditor-Controller to apply amounts received from Departments for the costs of the PARS Supplementary Retirement Plan to the Pension Debt Service Fund through FY2015/16.
- After the adoption of the Budget for FY2015/16, authorize the Auditor-Controller, with the County Administrator's approval, to:
    - As part of FY2014/15 closeout, transfer County General Fund contribution between Departments within Funds 900 (Public Safety) and 902 (Health & Social Services), provided the total appropriation of the individual Funds are not changed.
    - Authorize the Auditor-Controller, with concurrence of the County Administrator, to make adjustments after the close of the budget Hearings and the end of the fiscal year as needed and where applicable to balance the FY2015/16 Adopted Budget.
    - Authorize the Auditor-Controller, with the concurrence of the County Administrator, to transfer appropriations within a fund to cover FY2014/15 year-end close-out if justified, subject to transfer(s) not increasing the total appropriations within the fund.
- Authorize the Auditor-Controller, with the County Administrator's approval, to increase the General Fund Balance for Accrued Leave Payoff by the amount appropriated in the General Expenditures Budget for Accrued Leave Payoff not used by the end of the fiscal year.
- Authorize the Auditor-Controller to increase General Fund Reserves by repayments from Pension Debt Service Fund and other General Fund Loans.

Listed below is an additional action delegated to Departments:

- Request individual purchase of materials and services under $5,000 in compliance with County Purchasing policies. Purchase orders are not required for items under $5,000.

SOLANO COUNTY STATISTICAL PROFILE

The County of Solano is strategically located along Interstate 80 between San Francisco and Sacramento. As one of California's original 27 counties, Solano County is rich in history and offers many resources to the general public and the business community. In addition to the unincorporated area, the County serves seven cities: Benicia, Dixon, Fairfield, Rio Vista, Suisun City, Vacaville and Vallejo.

The County provides the following services:

- Libraries (as contract services for cities)
- Jails and Juvenile Facilities
- Probationary Supervision
- District Attorney
- Public Defender and Alternative Defense
- Grand Jury
- Coroner and Forensic Services
- Airport
- Family Support Collection
- Public and Mental Health Services
- Indigent Medical Services
- Child Protection and Social Services
- Public Assistance
- Environmental Health
- Parks
- Veterans Services
- Agricultural Commissioner
- Weights and Measures
- U.C. Cooperative Extension Services
- Oversight and Permitting of Landfills and Solid Waste Disposal and Collection
- Elections and Voter Registration
- Clerk-Recorder
- Tax Assessment and Collection
- Emergency Medical Services
- Animal Care Services
- Building and Safety (unincorporated county only)
- Maintenance of County Roads and Bridges
- Law Enforcement (primarily unincorporated county)
- Land Use Issues (unincorporated county only)

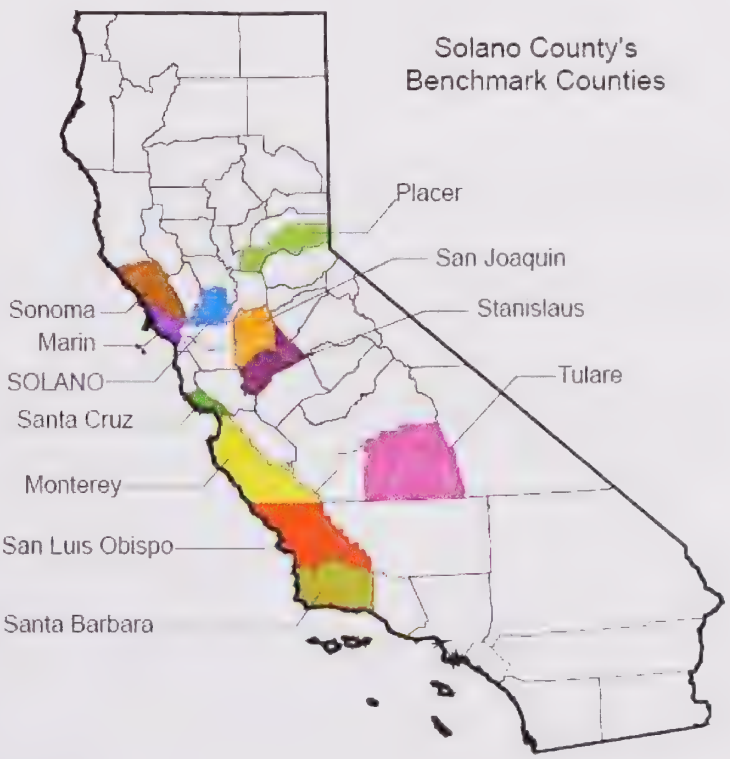
BENCHMARK COUNTIES

The following pages provide a graphical summary of statistical, employment and demographic information about Solano County. When reviewing Solano County's economic health, the County government's financial capacity, and the County's delivery of services to residents in unincorporated areas, the County inevitably compares itself from the current year to past years.

Additionally, the question of how Solano County compares with other counties is often asked. This leads to the question: Which counties should be used for comparison purposes?

A group of ten counties have been selected to be used for comparison in seven of the following charts. Solano County has the following characteristics in common with each of these counties:

- They are the ten counties closest to Solano in population – six with higher population and



four with lower population.

- A total population of more than 250,000 but less than 750,000.
- All include both suburban and rural environments.
- None contain a city with more than 300,000 in population.
- Six are coastal or Bay Area counties.
- Most have the same urban growth versus rural preservation challenges facing Solano County.

POPULATION

The California Department of Finance's January 1, 2015 estimate of the population of Solano County is 429,552, increasing 4,383 residents or 1.0% over 2014. Of California's 58 counties, Solano County ranks 39th in terms of population size. Among the cities, two cities grew faster than the overall county growth rate between 2014 and 2015: Rio Vista at 3.1% and Fairfield at 1.5%.

California's population estimate was 38.71 million as of January 2015, according to the State Department of Finance. California, the nation's most populous state, represents 12% of the nation's population, or one out of every eight persons. Solano County's population represents 1.1% of the state population.

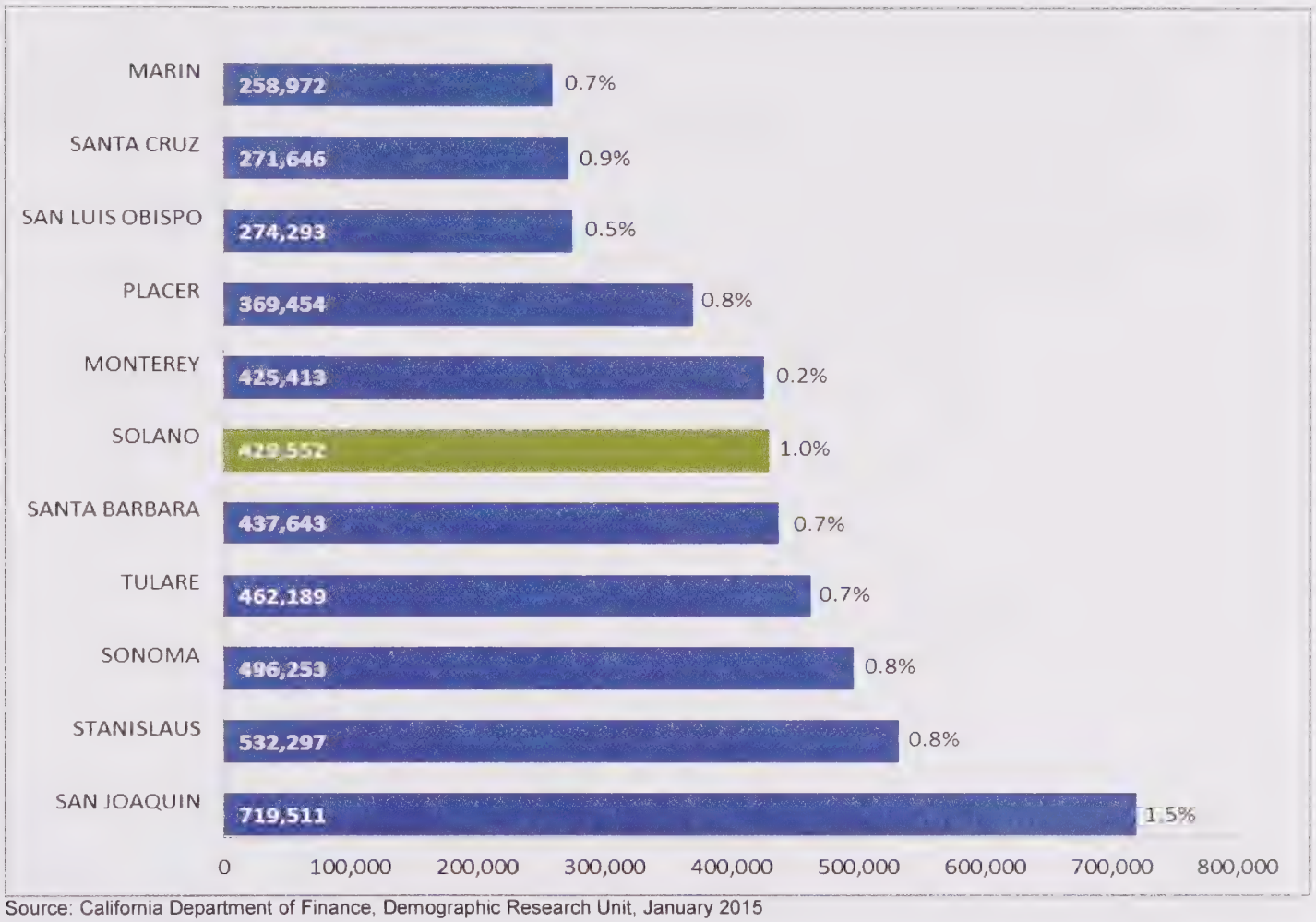
When you look at the county population since 2000, the rate of growth has tapered off to small annual increments. Between 2000 and 2010, the County grew by 18,802, or 4.8%, which is significantly less than the 54,121, or 15.9%, gains of the previous decade. Between 2010 and 2015, the county grew by 16,208 residents, or 3.9%.

Solano County Population Change from 1990 to 2015

	1990	1990 to 2000		2000	2000 to 2010		2010	2010 to 2014		2014
Benicia	**24,437**	2,428	9.9%	**26,865**	132	0.5%	**26,997**	692	2.6%	**27,689**
Dixon	**10,401**	5,702	54.8%	**16,103**	2,248	14.0%	**18,351**	807	4.4%	**19,158**
Fairfield	**77,211**	18,967	24.6%	**96,178**	9,143	9.5%	**105,321**	6,570	6.2%	**111,891**
Rio Vista	**3,316**	1,255	37.8%	**4,571**	2,789	61.0%	**7,360**	833	11.3%	**8,193**
Suisun City	**22,686**	3,432	15.1%	**26,118**	1,993	7.6%	**28,111**	777	2.8%	**28,888**
Vacaville	**71,479**	17,146	24.0%	**88,625**	3,803	4.3%	**92,428**	2,274	2.5%	**94,702**
Vallejo	**109,199**	7,561	6.9%	**116,760**	(818)	-0.7%	**115,942**	3,741	3.2%	**119,683**
Unincorporated	**21,692**	(2,370)	-10.9%	**19,322**	(488)	-2.5%	**18,834**	514	2.7%	**19,348**
Solano County	**340,421**	54,121	15.9%	**394,542**	18,802	4.8%	**413,344**	16,208	3.9%	**429,552**

Source: U.S. Census Bureau; California Department of Finance, Demographic Research Unit

Population of Benchmark Counties and Population Growth Percentage from 2014



Source: California Department of Finance, Demographic Research Unit, January 2015

Among the comparable counties, Solano County experienced 1% population growth between 2014 and 2015. Only San Joaquin County experienced faster growth rate (1.5%) than Solano County. The remaining counties experienced slower growth rates than Solano County. Growth rates in these counties range from 0.2% to 0.9% growth.

LAND AREA AND POPULATION DISTRIBUTION

According to the California Department of Finance's "January 2015 City/County Population Estimates," 83.3% of California residents live in incorporated cities and 16.7% in unincorporated areas. In contrast, 95.5% of residents in Solano County live within the county's seven cities. This phenomenon is by design. In the early 1980s the residents of the County passed an Orderly Growth Initiative, which was extended in 1994, that focuses most urban growth to the incorporated cities. The voters reaffirmed this measure through the adoption of the 2008 Solano County General Plan, sustaining a commitment to orderly growth through 2028.

In comparison to its benchmark counties, Solano County is one of the smaller counties in terms of square miles of land area. According to the U.S. Census Bureau, Solano County consists of 907 square miles, of which 78 square miles is covered with water. The San Pablo Bay, Suisun Bay, the Carquinez Straits and the Sacramento River provide the county with natural borders to the south and east. Rich agricultural land lies in the northern area of the county while rolling hills are part of the southern area. Approximately 62% of the county land area is comprised of farmland.

This unique mixture of a sizeable urban population and a large rural/agricultural base creates problems and challenges for County government. These include:

- Challenges in the transition zones between urbanized areas and agricultural areas (i.e., land use, pesticide use, dust, noise, odors and vermin).
- Coordination of infrastructure transitions from the urban areas to the rural areas (i.e., reliever routes, upgraded feeder streets/roads, flood control, limited intercity connectivity and public transportation).
- With limited resources and a reliance on property taxes and State/Federal funding, it is a challenge to provide urban-driven needs (as indicated by the high density per square mile) for health, mental health, public assistance and law and justice services.

Comparison of Land Area and Population Density and Distribution in Benchmark Counties

Land & Water Area (Square Miles)			Persons Per Square Mile (Land Area)		Percent Residing in Unincorporated Areas	
Tulare	4,824	15	Santa Cruz	610	Santa Cruz	49.3%
Monterey	3,322	449	Solano	518	San Luis Obispo	43.8%
San Luis Obispo	3,304	311	San Joaquin	514	Tulare	31.9%
Santa Barbara	2,737	1,052	Marin	498	Santa Barbara	31.8%
Sonoma	1,576	192	Stanislaus	356	Placer	30.5%
Stanislaus	1,494	21	Sonoma	315	Sonoma	30.0%
Placer	1,404	98	Placer	263	Marin	26.4%
San Joaquin	1,399	27	Santa Barbara	160	Monterey	24.4%
Solano	829	78	Monterey	128	Stanislaus	21.1%
Marin	520	308	Tulare	96	San Joaquin	20.4%
Santa Cruz	445	162	San Luis Obispo	83	Solano	4.5%

Source: U.S. Census Bureau, California Department of Finance, Demographic Research Unit, January 2015

POPULATION LIVING IN POVERTY

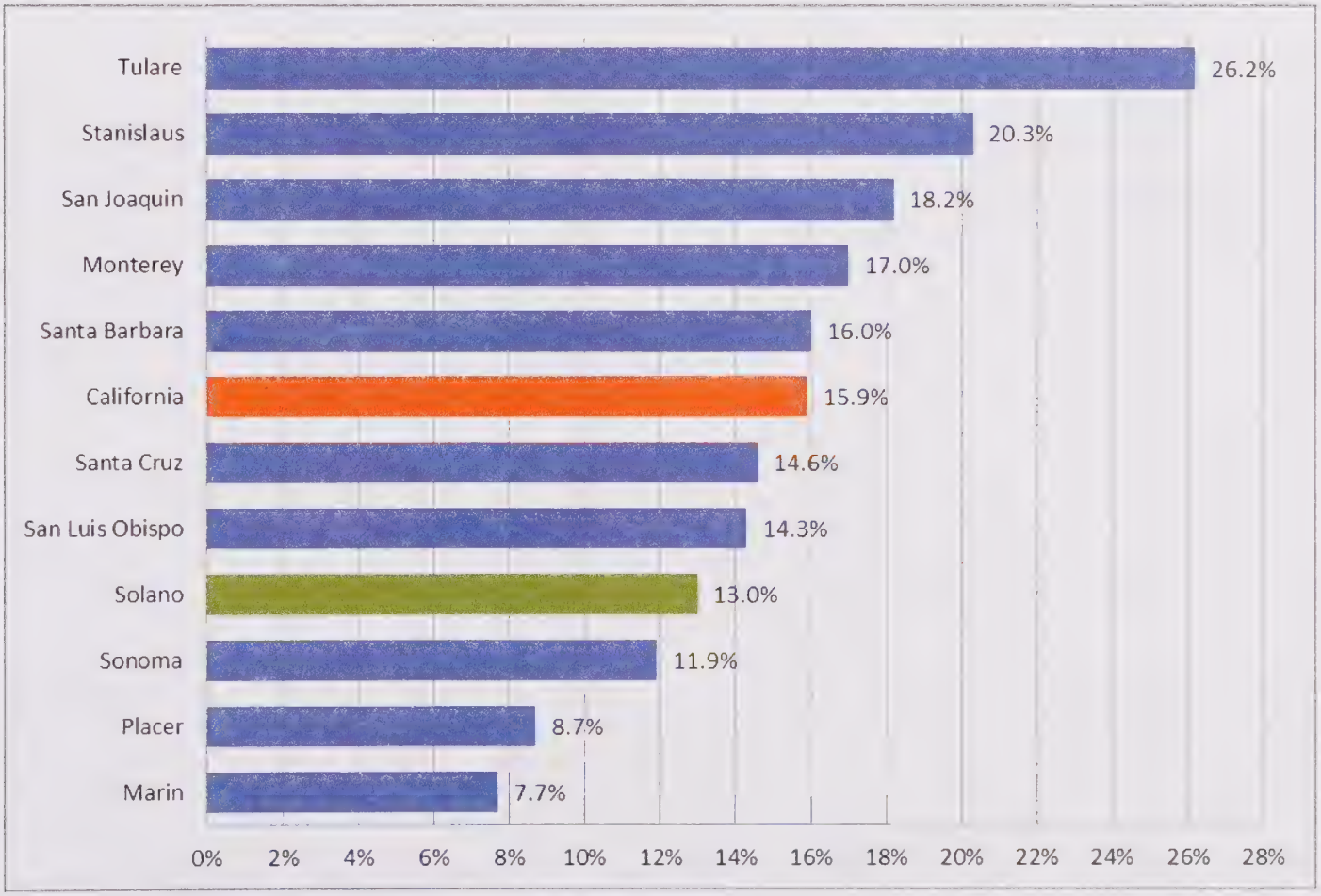
According to the 2009-2013 American Community Survey by the U.S. Census Bureau, 13% of the county population is living at or below the poverty level. The poverty rate in Solano County was 18.8% among residents under age 18 and 25.8% among families with female head of household and no husband present.

The number of residents living at or below the poverty level varies among Solano County's seven cities: Benicia, 5.7%; Dixon, 11%; Fairfield,13.6%; Rio Vista, 11.4%; Suisun City, 13.5%; Vacaville, 9.9%, and Vallejo, 17.5%.

The U.S. Census Bureau's statistics on poverty provide an important measure of economic well-being and are sometimes used to assess the need or eligibility for various types of public assistance. Poverty statistics presented use thresholds prescribed for Federal agencies by the Office of Management and Budget and are estimates. It should be noted that only three of the comparison counties have a lower rate. While the county's level is not considered desirable, the county's rate is less than the 15.9% statewide average rate for population living at or below the poverty level.

These statistics reflect the lingering impacts of the Great Recession. In December 2006, a total of 14.7% of the county's population was receiving public assistance, in the form of Food Stamps, CalWORKs, General Assistance and Medi-Cal. Five years later at the bottom of the recession the percentage of the population receiving public assistance climbed to 21.2%. In December 2014, a total 27.8% of the county's population was receiving public assistance and has increased to 28.2% as of March 2015. The majority of the increase can be attributed to Medi-Cal eligibility and enrollments into the Affordable Care Act.

Percent of Population in Poverty (All Ages) in Benchmark Counties



Source: U.S. Census Bureau, 2009-2013 American Community Survey

HEALTH CARE AND THE AFFORDABLE CARE ACT

Healthcare outcomes are strongly related to access to healthcare. Poverty has a negative impact, especially for preventive healthcare along with certain behavioral risk factors, such as smoking, poor diet, and a lack of physical activity. The 2010 Federal Patient Protection and Affordable Care Act (ACA) was implemented on January 1, 2014. One of the primary goals of the ACA is to increase affordable healthcare coverage, thereby improving access to healthcare services. In California, this has been accomplished through expansion of Medi-Cal coverage to childless adults with incomes up to 133% of the federal poverty level and through the implementation of Covered California, a health insurance exchange with graduated financial support for those earning between 134% and 400% of the federal poverty limit. In less than two years, the ACA has assisted millions of Californians in obtaining new health insurance and has helped to significantly reduce the number of uninsured in the state. The ACA makes it mandatory for residents to have health insurance and affects which types of employers are required to provide health insurance benefits.

Solano County Health & Social Services Caseload Activity

	June 2007	June 2010	June 2013	March 2015	Change '13 - '15	% Chg. '13 - '15
Unduplicated Count	**61,655**	**75,689**	**84,038**	**120,919**	**36,881**	**43.9%**
% of Population	**14.9%**	**18.3%**	**19.9%**	**28.2%**		
CalWORKs Welfare-to-	16,676	18,953	16,850	18,077	1,227	7.3%
Work General	4,224	2,955	1,894	2,065	171	9.0%
Assistance CalFresh	594	811	470	677	207	44.0%
(food stamps) Medi-Cal	24,035	36,780	43,505	51,893	8,388	19.3%
CSMP/Path2Health	60,383	70,693	77,600	114,125	36,525	14.1%
Foster Care	4,257	4,509	6,384	466	(5,918)	(92.7%)
Adoption Assistance Program	442	319	391	471	80	20.5%
KinGAP	711	845	899	944	45	5.0%
	10	43	51	73	22	43.1%

Source: Solano County Health and Social Services

Individuals Below Select Percentages of Poverty Level

	2007	2010	2013
Poverty Level (Individual)	**$10,787**	**$11,334**	**$12,119**
50 percent of poverty level	4.2%	5.2%	7.1%
125 percent of poverty level	12.1%	15.6%	17.1%
150 percent of poverty level	14.0%	19.6%	21.4%
185 percent of poverty level	19.2%	24.8%	27.5%
200 percent of poverty level	22.2%	26.2%	29.1%

Source: American Community Survey, 2007, 2010 and 2013

Another major goal of the ACA is to help shift the focus of healthcare delivery from emergency treatment and chronic disease care to primary care and whole person healthcare, addressing a wide spectrum of physical, mental and behavioral health needs. The U.S. healthcare system spends a disproportionate amount of money on treatment in specialized-care settings and hospitals. Shifting the focus to primary care and to prevention of poor health outcomes will both reduce healthcare costs and, more importantly, improve health and quality of life. A more comprehensive and effective approach to healthcare recognizes the importance of mental, behavioral and physical health on the well-being of an individual. The ACA has emphasized increasing support for mental and behavioral health needs.

Implementation of the ACA has not been without some difficulties. There have been operational challenges in signing up large numbers of new enrollees and in rolling out the new computer systems for expanded Medi-Cal and Covered California. In addition, the ACA has simultaneously increased the number of clients seeking primary care services and the demand for primary healthcare providers throughout the healthcare system. As a result intensified competition for primary care and behavioral health providers in these early years has occurred. The substantial shortage of these providers has been worsened throughout the United States, including in Solano County due to retirements and an upswing in newly insured seeking health services. This has created challenges with respect to access to healthcare for many individuals, particularly for the remaining uninsured and those on Medi-Cal. This has also created challenges with respect to recruitment and retention of primary care providers.

Since implementation of the Affordable Care Act (ACA) in October 2013, a total of 15,681 Solano residents have enrolled in private health insurance plans through Covered California. During the first open enrollment period (October 1, 2013 through

March 31, 2014) 11,180 individuals enrolled; and during the second open enrollment period (November 15, 2014 through February 15, 2015) 4,501 individuals enrolled. In addition, with the expansion of Medi-Cal eligibility to single low-income adults, Medi-Cal enrollment has grown by 47% from 70,693 individuals in June 2013 to 114,125 individuals as of March 2015 in Solano County.

Much of the statistics describing Covered California activities are reported by regions. Solano County is part of the North Bay Region, which includes Solano, Napa, Marin and Sonoma counties. Between October 2013 and February 2014, the total enrollment for the North Bay Region was 52,081. Between November 2014 and February 2015, total enrollment was 17,215. Data on unsubsidized and subsidized participants is not yet available for specific cities or each county separately. Individuals signing up for health insurance coverage under Covered California were able to consider the features most important to them and the total anticipated out-of-pocket expenses when making their selection. The results of those selections by levels of coverage for this period in the North Bay Region was Minimum Coverage, 230 people; Bronze Level, 6,559 people; Silver Level, 8,896 people; Gold Level, 792; and Platinum Level, 747 people.

Health Insurance Coverage by Type in Solano County

By Coverage Type	Number Insured	Percentage Insured
PRIVATE HEALTH INSURANCE	**278,000**	**69.4%**
Private health insurance alone	222,401	55.5%
Employment-based health insurance	233,578	58.3%
Employment-based health insurance alone	193,296	48.2%
Direct-purchase health insurance	39,744	9.9%
Direct-purchase health insurance alone	18,727	4.7%
TRICARE/military health coverage	25,761	6.4%
TRICARE/military health coverage alone	10,378	2.6%
PUBLIC COVERAGE	**116,795**	**29.2%**
Public coverage alone	63,626	15.9%
Medicare coverage	53,133	13.3%
Medicare coverage alone	10,339	2.6%
Medi-Cal/means-tested public coverage	69,382	17.3%
Medi-Cal/means-tested public coverage alone	52,156	13.0%
VA Health Care	10,177	2.5%
VA Health Care alone	1,131	0.3%
UNINSURED	**51,556**	**12.9%**

Source: U.S. Census Bureau, 2013 American Community Survey, 2009-2013

PUBLIC SAFETY REALIGNMENT

A portion of any community reflects those individuals who have run afoul of the law and are under the supervision of a State or Federal parole officer, County probation officer, or correctional officer in the case of those incarcerated in Federal, State, and local correctional institutions. In response to a 2009 federal court order for the State of California to reduce its prison population, California implemented several pieces of legislation, most notably AB 109 Public Safety Realignment, resulting in a shift of responsibility for specific low-level prisoners and parolees from the California Department of Corrections and Rehabilitation to the counties. This realignment changed the type of offenders who are under the supervision of county probation officers and altered the composition of inmates inside county jails. The State had anticipated the required Federal court order to reduce State jail populations would take 3 years to implement. In 2015, the State indicated it has met the required population reduction. This was achieved through a set of legislative changes which realigned sentencing, supervision, and jail incarceration terms from the State to counties.

Part of that change was a group offenders assigned to Post Release Community Supervision (PRCS). These non-serious, non-violent, non-sex offenders went from supervision by State parole officers to County probation officers. During the first three years of the program the State released 709 offenders to the PRCS program in Solano County, which was approximately 1% of all PRCS offenders released statewide. Solano County's total resident population represents 1% of the population in the state. This shift did not increase the population of offenders in Solano County, only shifted the supervising agency.

Changes in PRCS/Jail Populations in Benchmark Counties

	October 2012 to September 2013			October 2013 to September 2014		
	PRCS Offenders Released	1170 Jail Only Sentences	1170 Split Sentences	PRCS Offenders Released	1170 Jail Only Sentences	1170 Split Sentences
STANISLAUS	472	71	468	430	112	421
SAN JOAQUIN	417	95	324	526	61	229
TULARE	268	128	242	234	185	245
MONTEREY	214	286	36	176	253	95
SOLANO	187	245	52	140	189	116
SANTA BARBARA	158	102	165	140	1	124
SONOMA	122	42	142	103	55	205
PLACER	104	148	11	98	133	43
SAN LUIS OBISPO	88	229	45	98	232	74
SANTA CRUZ	55	46	32	71	42	38
MARIN	23	11	15	9	7	15
CALIFORNIA	18,796	21,178	9,448	17,989	21,131	10,481

Source: California Probation Officers of California

According to March 2015 statistics maintained by the County, there were 288 individuals in the PRCS program and 100 on mandatory supervision (1170h split sentences). The Solano County Courts have gradually increased the use of split sentences from 9% the first year to 18% in the second year, and 38% in the third year, sentencing more 1170h offenders to a term of mandatory supervision after release from County jail.

On November 4, 2014 the Safe Neighborhoods and Schools Act – Proposition 47 ballot initiative was passed by California voters. Proposition 47 reduces certain nonserious and nonviolent property and drug offenses from wobblers or felonies to misdemeanors, reducing penalties the court can give to offenders who have not committed certain severe crimes including murder and certain sex and gun crimes. Proposition 47 may have a significant impact on the realigned public safety population and on split sentences as it is projected that approximately 18% of all individuals under supervision (approximately 3,118) were serving a sentence for a Proposition 47 eligible crime. Further since November the number of Split sentences has been reduced by 50%.

The demographic profile as of March 2015 of the PRCS group is of predominately male, 95% versus 73% male in the 1170h group, and the dominate ethnicities within these two groups are 41% African-American, 38% White and 15% Hispanic. The average age is 38, and they reside in every community within the county: 33% in Vallejo, 25% in Fairfield, 15% in Vacaville/Elmira, 3% in Suisun City and 24% in all other communities.

In April 2013, two comprehensive service hubs, Centers for Positive Change (CPCs), were opened to provide case-specific services for high-risk clients under the supervision of the County Probation Department were approved, and became fully functional in 2014. The CPCs in Vallejo and Fairfield have collectively served 402 clients, and have celebrated with 49 clients who have completed the center's entire set of programs. Each client's program differs depending on their individual case plan, and can take anywhere from three months to a year, with a majority of clients taking eight to nine months. The CPCs hope to have another completion ceremony in July 2015, as its overall goal is to have two graduating classes each year.

With the implementation of AB 109 in October 2011, the demographics of the Solano County jail population has changed. As of March 2015, the County jail was housing 62 parole violators (known as 3056 PC), 32 Post Release Community Supervision violators and 94 locally sentenced offenders (known as 1170 offenders) in addition to pre-sentenced AB 109 offenders. A fifth of the 896 average daily population was from realignment. Prior to Public Safety Realignment, the jail population consisted of individuals awaiting trial and inmates serving sentences of less than one year. After realignment, convicted individuals are serving sentences up to 10 years. To address the evolving inmate population as a result of realignment, the County is proceeding on a two-prong approach – increased capacity within the jail system and incorporating training programs into the jail setting to provide offenders with skills to enhance their ability to cope in the outside world following their release back into the community.

The $89.3 million 365-bed Stanton Correctional Facility, funded primarily with $61.5 million in State AB 900 local jail construction financing and the balance from the local public facilities fee proceeds began housing inmates May 3, 2015. The facility uses electronic security systems that optimize security while minimizing staffing requirements. The Stanton Correctional Facility offers modern tools to the public, as well as the inmates, through the use of video visitation and modern telecommunication systems. The facility includes medical services, all ancillary support systems, including laundry facilities, an administrative services area, and a secure sally port with an intake and processing area.

The California Board of State and Community Corrections (BSCC) announced in January 2014 that Solano County was also selected for a conditional award of $23 million to construct vocational/classroom training and rehabilitative services space (including mental health) to serve adult offenders in the custody of the Solano County Sheriff's Office. Construction design is underway for a 10,000 square foot pre-engineered classroom training center, a 30,000 square foot pre-engineered vocational training center and a paved asphalt area envisioned to be used for driver training of buses and commercial vehicles. This project is scheduled for completion in 2018.

Changes in Population under Supervision in Solano County

	State Parole	County Probation			Sheriff - Custody				Total
	Adults	PRCS	1170h PC	Adults	3056 PC	1170h PC	PRCS	Other	
October 2011	1,598	0	0	3,100	31	34	0	707	5,470
March 2013	778	357	34	3,026	136	200	45	556	5,132
March 2014	541	267	77	2,970	71	168	38	690	4,822
March 2015	449	288	100	2,684	62	94	32	708	4,417
Change from 2014	**(92)**	**21**	**23**	**(286)**	**(9)**	**(74)**	**(6)**	**18**	**(405)**
% Change	(11.8%)	5.9%	67.6%	(9.5%)	(6.6%)	(37.0%)	(13.3%)	3.2%	(7.9%)
Change from 2011	**(1,149)**	**288**	**100**	**(416)**	**31**	**60**	**32**	**1**	**(1,053)**
% Change	(71.9%)			(13.4%)	100.0%	176.5%		(0.1%)	(19.3%)

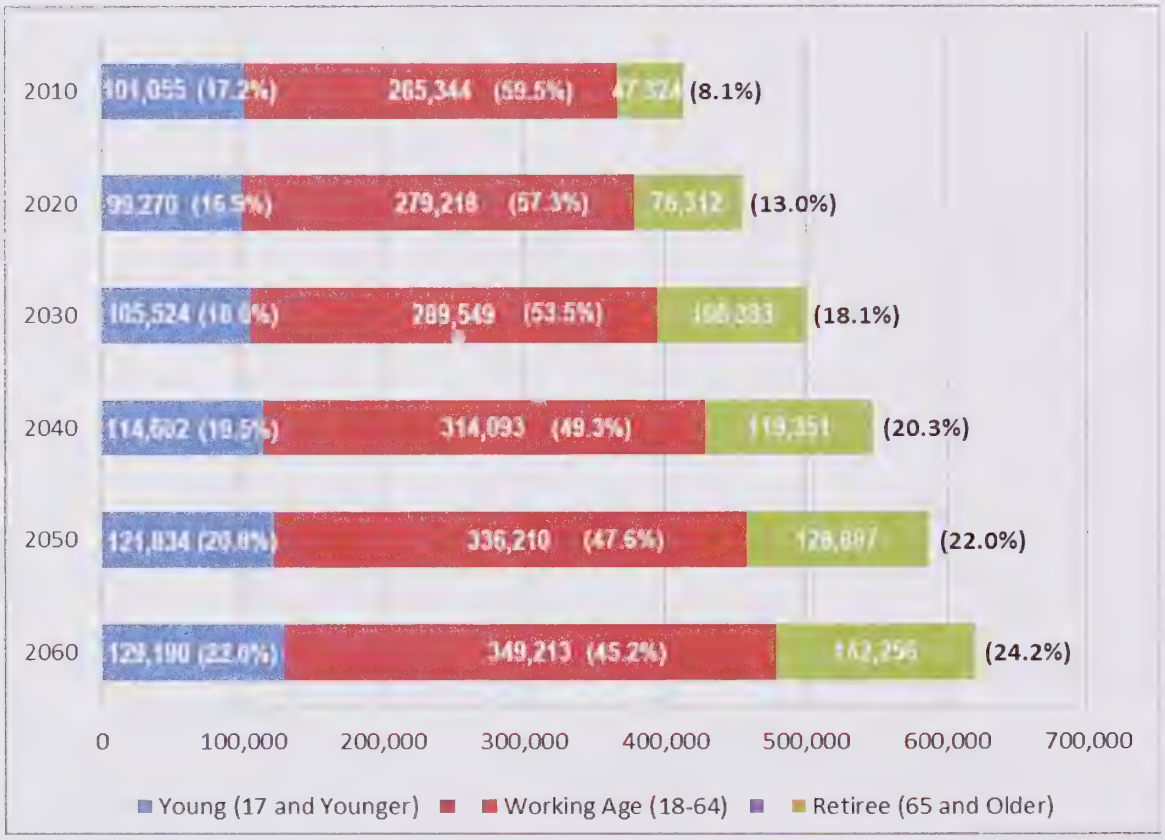
Source: Solano County Community Corrections Partnership and California Department of Corrections and Rehabilitation

POPULATION BY AGE

The population of Solano County is projected to grow to 620,659 or 33.3% by 2060, according to projections by the California Department of Finance. The age composition of that population is expected to shift significantly over the decades, with the median age increasing from 37.1 in 2010 to 43.2 in 2060. The aging of the population will affect the types of service demands placed on the County as well as impact statewide and regional planning efforts.

One way to evaluate this population change is to analyze the dependency ratio, which examines the population changes in relationship to the traditional working age population of 18 to 64. In 2010, for every 5.8 people in the Solano County workforce there were 2.2 children and 1.4 retirees. By 2060, the young population (age 17 and younger) is expected to increase 28,135 or 21.8%; the working age population by 83,869 or 24.0%; and retiree population (65 and older) by 94,932 or 66.7%.

Share of Population By Age as Percentage of Total Population, 2010 to 2060



Source: California Department of Finance

Over the next two decades, the Department of Finance projects significantly more people will be entering the retiree population age than those entering the working age population. By 2030, that trend shifts to the working age population becoming the largest population growth segment. At the other end of the age spectrum, declines in school-age children are projected to continue through 2020 before starting to recover.

Estimated Population Change by Decade, 2010 to 2060

	2010	2010 to 2020	2020 to 2030	2030 to 2040	2040 to 2050	2050 to 2060
Base Population	413,723	454,800	501,456	548,046	586,931	620,659
Young (17 and Younger)	101,055	(1,785)	6,254	9,078	7,232	7,356
Working Age (18-64)	265,344	13,874	10,331	24,544	22,117	13,003
Retiree (65 and Older)	47,324	28,988	30,071	12,968	9,536	13,369

EMPLOYMENT AND ECONOMIC GROWTH

According to the California Employment Development Department's preliminary March 2015 estimates, overall employment in California is better than it was a year ago. The Solano County unemployment rate was 6.3% in March 2015, down from 8.4% a year ago. The preliminary March 2015 unemployment rate for the state declined to 6.5%, down from 8.4% a year ago.

Between March 2014 and March 2015, overall employment in Solano County increased by 3,600 jobs while the size of the workforce shrank by 900 people actively seeking employment. This resulted in a net reduction of 4,500 unemployed residents.

Compared to March 2010, the low point of the Great Recession in Solano County, overall employment among county residents in March 2015 was up 15,200; however, the size of the labor force grew by 1,600 during that period. As a result, the number of unemployed residents decreased from 26,300 to 12,700. The unemployment rate in March 2010 was 13.0%.

Unemployment Rates from March 2005 to March 2015 in Benchmark Counties

	2005	2007	2010	2013	2014	2015
Marin	4.0%	3.5%	8.3%	5.4%	4.7%	3.5%
San Luis Obispo	4.5%	4.1%	10.4%	7.0%	6.1%	4.6%
Sonoma	4.8%	4.2%	11.4%	7.6%	6.3%	4.6%
Placer	4.5%	4.7%	12.0%	8.1%	7.0%	5.1%
Santa Barbara	4.8%	4.5%	10.5%	7.7%	6.8%	5.3%
Solano	5.7%	5.0%	13.0%	9.4%	8.4%	6.3%
California	5.8%	5.2%	12.8%	9.4%	8.4%	6.5%
Santa Cruz	8.1%	7.1%	15.9%	12.4%	11.3%	9.2%
San Joaquin	8.8%	8.2%	17.3%	13.5%	12.4%	9.5%
Monterey	10.3%	9.3%	16.6%	13.4%	12.5%	10.2%
Tulare	11.6%	10.4%	19.5%	16.2%	15.9%	13.2%

Source: California Employment Development Department, March 2005 to March 2015

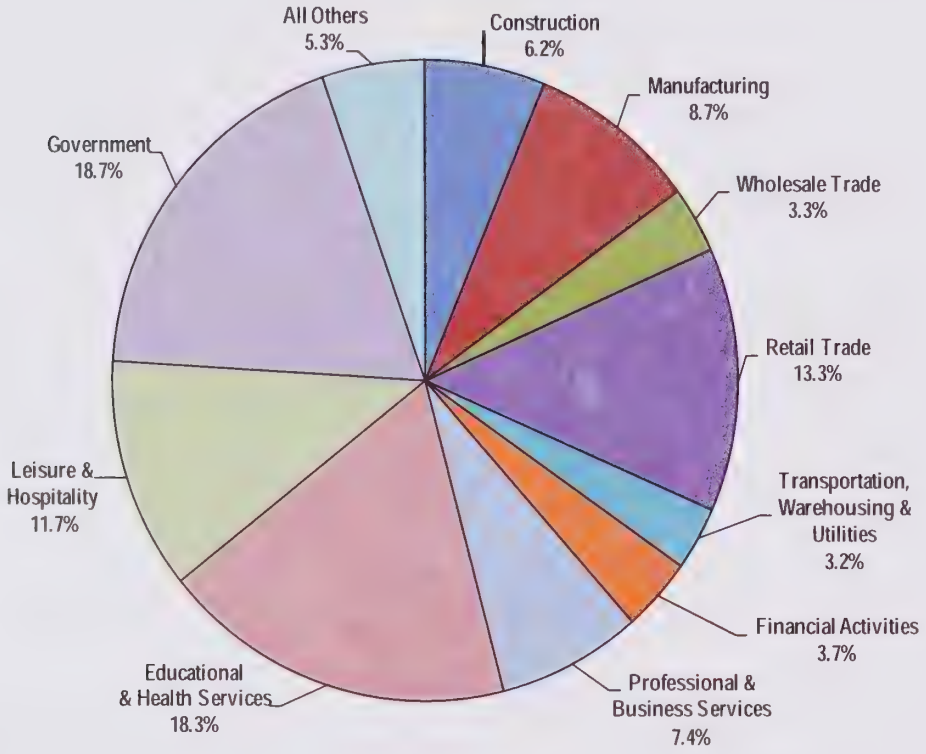
Unemployment Rates from March 2005 to March 2015 in Solano County Cities

	2005	2007	2010	2013	2014	2015
Benicia	3.5%	3.1%	7.4%	6.0%	5.3%	3.9%
Vacaville	4.2%	3.7%	10.5%	7.6%	6.7%	5.0%
Dixon	4.5%	4.0%	11.2%	8.1%	7.2%	5.3%
Suisun City	5.9%	5.2%	11.5%	8.3%	7.3%	5.5%
Fairfield	6.2%	5.6%	11.8%	8.5%	7.6%	5.6%
Vallejo	7.1%	6.3%	17.2%	12.7%	11.3%	8.5%
Rio Vista	4.2%	3.7%	7.7%	18.1%	16.2%	12.4%

Source: California Employment Development Department, March 2005 to March 2015

The traditional unemployment rate calculated by EDD is not a complete picture of the number of residents who are not employed, as it only represents the people who are actively seeking employment. Individuals discouraged by employment prospects and were not actively seeking employment are excluded. The U.S. Bureau of Labor Statistics provides alternative measures of labor underutilization that includes these marginally attached workers. According to these figures, 15.2% of California residents were not fully employed in 2014 compared to the traditional unemployment rate of 8.4% for 2014 as reported by the California Employment Development Department. This represents a continued decline since the bottom of the recession: 17.3% in 2013, 19.3% in 2012, 21.1% in 2011 and 22.1% in 2010. The more comprehensive figure includes the total unemployed residents, plus all marginally attached workers, total employed part-time for economic reasons. Similar statistics are not available at the county level; however, Solano County tends to mirror statewide employment and unemployment trends.

Share of Total Employment by Industries in Solano County – March 2015



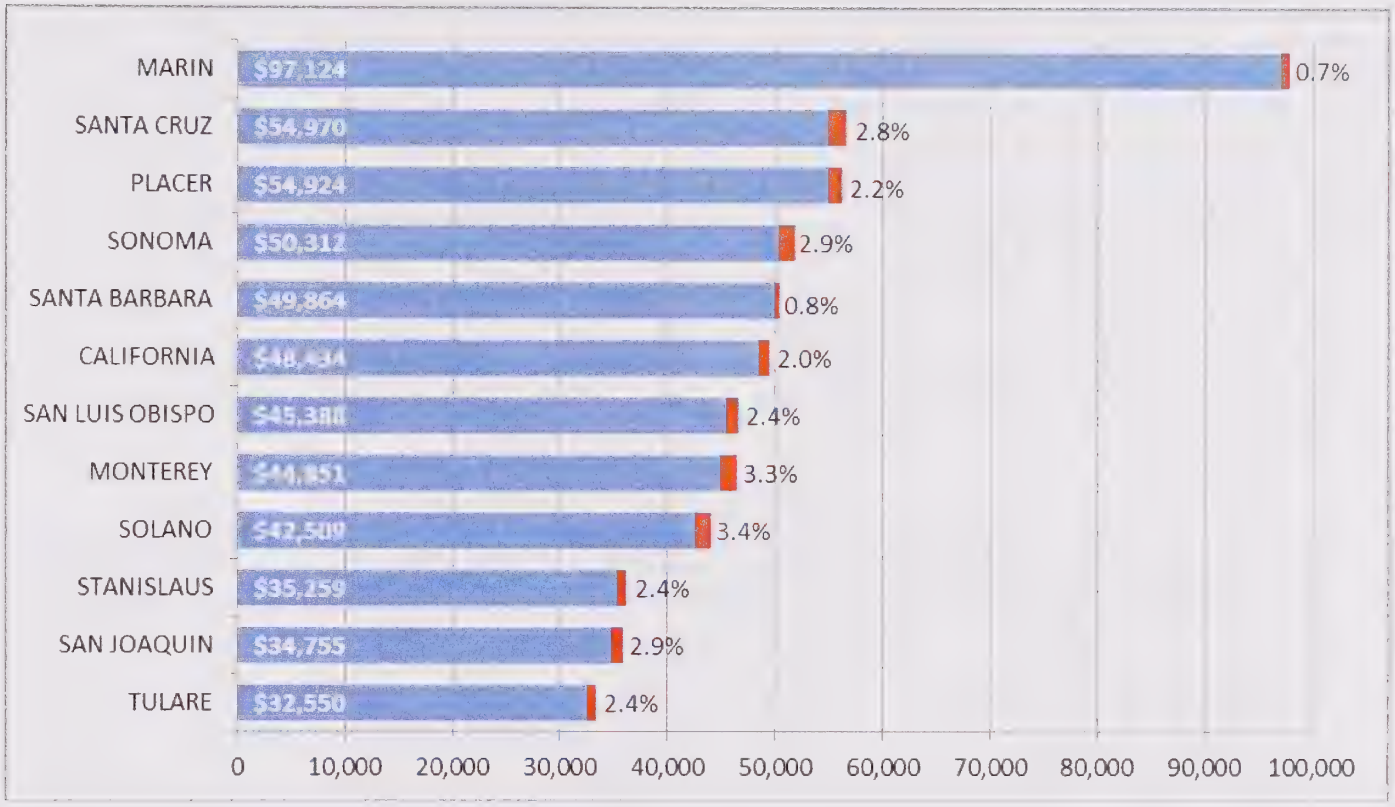
Source: California Employment Development Division. All Others includes Information; Farming; Mining & Logging; and Other Services

Between March 2014 and March 2015, six of the 12 industry sectors in Solano County tracked by the California Employment Development Division showed job growth and six remained unchanged. Overall, civilian employment grew by 1.9%, or 3,600 jobs, between March 2014 and March 2015. Among employers located in Solano County, local industry employment grew by 3.1%, or 3,900 jobs, during the same time period.

Between March 2010 and March 2015, nine of 12 industry sectors showed overall employment growth, while two sectors retracted and one remained unchanged. Overall, civilian employment increased by 8.7%, or 15,200 jobs, between 2010 and 2015. Among employers located in Solano County, local industry employment increased by 10.7%, or 12,700 jobs, during the same time period.

Compared to March 2007, prior to the Great Recession, six local industry sectors showed overall employment growth and account for 8,900 more local industry jobs in those sectors. Those sectors are Farm, 200; Manufacturing, 900; Trade, Transportation & Utilities, 100; Educational and Health Services, 5,500; Leisure & Hospitality, 2,100; and Other Services, 100. Five local industry sectors still lag their pre-recession levels and account for a contraction of 7,900 jobs. Those sectors are Construction, (2,400); Information, (500); Financial Activities, (1,000); Professional & Business Services, (1,900); and Government, (2,100). Overall, civilian employment is down 6,300 jobs and the civilian labor force is down 4,100 in March 2015 compared to March 2007. Among employers located in Solano County, local industry employment increased by 0.8%, or 1,000 jobs, during the same time period.

Change in Per Capita Income in Benchmark Counties



Source: Bureau of Economic Analysis, U.S. Department of Commerce

Personal income is made up of wages and salaries, transfer payments from all levels of government, investment income (dividends, interest, and rents), business income from owning a business (proprietor's income) and other income sources. The *2014 Index of Economic and Community Progress reported* that since 2009, Solano County has seen a growth in personal income, initially from stock market gains and investment income, and accelerated by wage and salary growth in 2012.

According to the 2013 statistics from the U.S. Bureau of Economic Analysis, Solano County ranks as the fourth lowest in per capita income as compared to benchmark counties. However, Solano County's growth rate in per capita income in 2013 outpaced the state and benchmark counties, increasing 3.4% between 2012 and 2013. Solano County's per capita income of $42,509 in 2013 reflects a $1,406 increase over 2012. The growth in Solano County's personal income between 2011 and 2012 was 6.6%, the highest growth rate among comparable counties.

SOLANO COUNTY COMMUTING

According to the U.S. Census Bureau's 2011 American Community Survey, approximately 64.5% of working residents in Solano County commuted outside of the county for work. The survey estimated 99,844 residents commuted out of the county for employment – 42.5% to the Bay Area, 9.6% to Sacramento and Yolo counties, and 12.4% for all other locations. At the same time, the survey estimated 56,904 people commuted into Solano County for employment. Nearly 43,000 more people commute out of Solano County for employment than commute in to Solano County for employment.

The 2011 American Community Survey also reported that approximately 77.9% of employed county residents drive alone to work, 13% car pool, 2.1% use public transportation and 7.3% either work at home or use other modes of transportation. Of those who drove alone, 40.3% worked outside of the county. Of those who carpooled, it was split fairly evenly between working inside and outside of the county. Of those who used public transportation, 74.1% worked outside of Solano County.

Solano County residents between the age of 30 and 54 comprised 58% of the people commuting outside of the county for employment and nearly 54% of residents commuting earned more than $3,333 per month. Approximately 57.4% of the people community into Solano County for employment were between the age of 30 and 54 and nearly 51.5% of inbound commuters earned more than $3,333 per month.

Commute Patterns of Solano County Residents

COMMUTE LOCATIONS BY SOLANO RESIDENTS		PERCENTAGE OF SOLANO RESIDENTS BY COMMUTE TIME		COMMUTE MODE OF SOLANO COUNTY	
Solano	35.5%	Less than 10 minutes	12.8%	Drive Alone	77.9%
Contra Costa	13.2%	10 to 14 minutes	16.0%	Carpool	13.0%
Alameda	8.3%	15 to 19 minutes	14.6%	Public Transportation	2.1%
Sacramento	6.9%	20 to 24 minutes	12.0%	Walk	2.1%
San Francisco	6.4%	25 to 29 minutes	5.1%	Taxi, Motorcycle or Bicycle	1.2%
Napa	5.8%	30 to 34 minutes	11.45	Work at Home	3.8%
Santa Clara	3.3%	35 to 44 minutes	6.3%		
San Mateo	2.8%	45 to 59 minutes	8.1%		
Yolo	2.7%	60 or more minutes	13.7%		
Marin	2.6%	Mean Travel Time to Work	28.2 min.		
All Other Locations	12.4%				

Source: U.S. Census Bureau, 2011 American Community Survey

GROSS AGRICULTURAL CROP AND LIVESTOCK VALUE

The 2014 Solano County's overall agricultural production value increased to $378.6 million which represents an increase of 8% from 2013 value of $348.2 million and is the highest reported crop value achieved in the reporting history. Tomatoes are now the top crop in 2014 with a total value $46.12 million. Walnuts, last year's leader, came in second at $45.42 million. Rounding out the very close top three is Alfalfa at $43.7 million. Nursery Products and Cattle and Calves were fourth and fifth at $35.94 million and $31.67 million respectively.

Solano County produces more than 80 different commodities including fruits, nuts, vegetables, grains, seed, nursery stock, livestock, poultry, and apiary. Growers enjoy flexibility in production through open space preservation, availability of water and the variety of soils and micro climates, enabling them to achieve an all-time high farm gate value despite a third year of statewide drought.

2014 Gross Agriculture Crop Values for Solano County

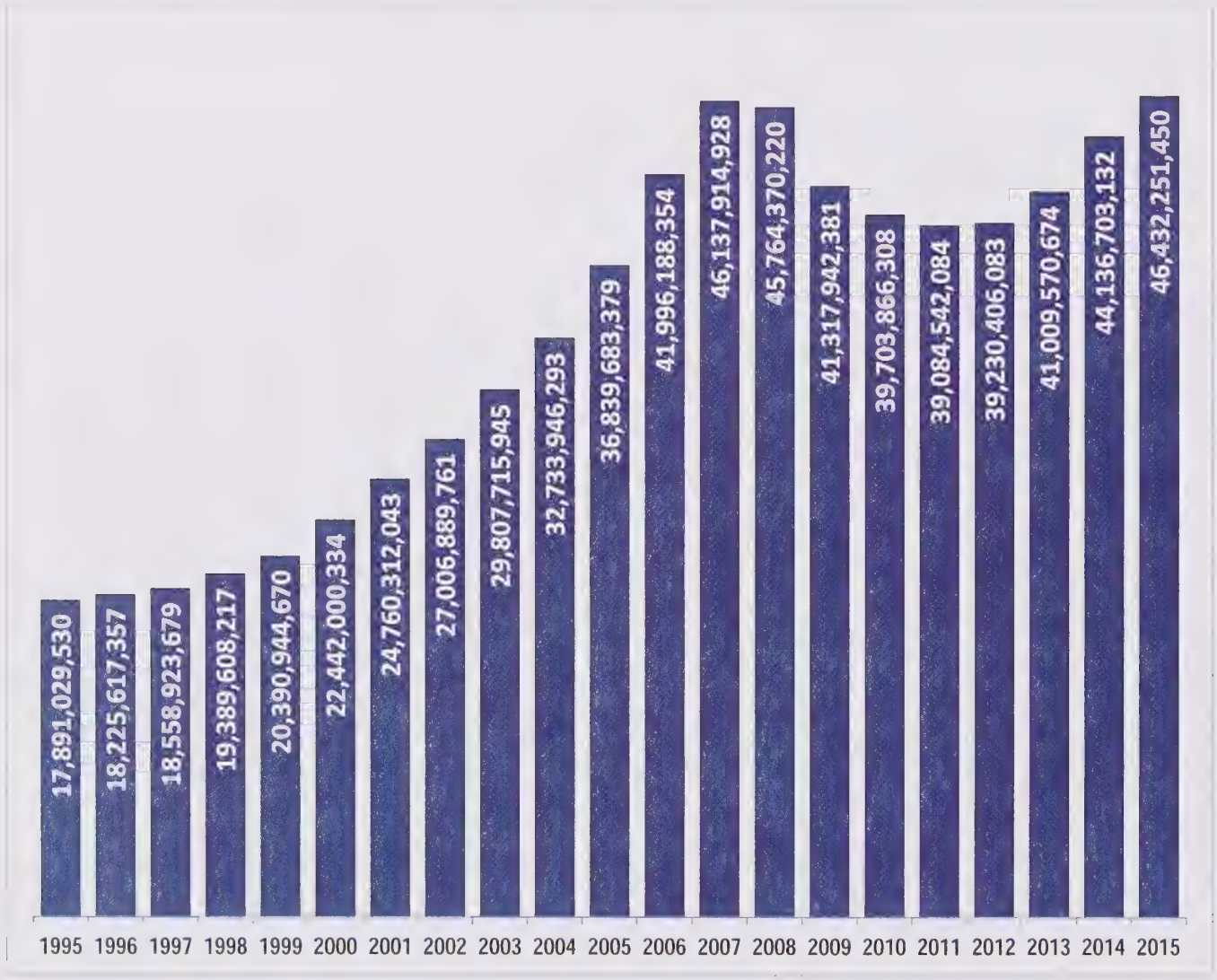
Source: County of Solano Agricultural Commissioner 2014 Solano County Crop and Livestock Report to the Board of Supervisors, June 2015

COUNTY ASSESSED VALUES AND GROWTH

Property taxes are a major source of local governmental revenues and are determined by assessed values. The property tax rate throughout the State of California is 1% of assessed values. The 2015 Property Assessment Roll (net of Exemptions) of $46 billion increased 5.2% from the prior year's roll value and represents property ownership in Solano County as of January 1, 2015.

Since the market peak a significant number of properties in Solano County had their property values temporarily reduced in accordance with Proposition 8. Proposition 8 requires the Assessor to value property at the lesser of the market value or the factored base year value, also known as the Proposition 13 value. The 2015 property assessment roll reflects 23,075 properties with reduced property value assessments and represents 16% of the residential and non-residential parcels in the county.

Local Assessed Values for Solano County



Source: County of Solano, Assessor's Office, August 2015

PRINCIPAL PROPERTY TAX PAYERS

COUNTY OF SOLANO

Principal Taxpayers with over $50,000,000 in Assessed Value for FY2014/15

Principal Property Tax Payers	Business Type	Assessed Value ($)	Tax Obligation ($) [1]
GENENTECH INC	MANUFACTURING	978,376,669	11,379,349
VALERO REFINING COMPANY	ENERGY	957,468,957	11,606,662
PACIFIC GAS & ELECTRIC CO	UTILITY	574,216,476	8,234,954
SHILOH WIND PROJECT II LLC	ENERGY	259,314,920	2,785,302
ANHEUSER BUSCH INC	MANUFACTURING	256,704,332	2,941,771
SOLANO 3 WIND LLC	ENERGY	244,406,651	2,625,172
ALZA CORPORATION	MANUFACTURING	237,792,006	2,738,436
SHILOH III WIND PROJECT	ENERGY	205,716,183	2,209,598
STAR-WEST SOLANO LLC	REITS & FINANCE	173,699,526	1,966,565
SHILOH IV WIND PROJECT LLC	ENERGY	151,810,590	1,630,598
SHILOH I WIND PROJECT LLC	ENERGY	140,703,532	1,511,297
CALIFORNIA NORTHERN RAILROAD	TRANSPORTATION	126,774,676	1,560,273
ICON OWNER POOL 1 SF N-B P LLC	MANUFACTURING	120,732,249	1,467,043
HIGH WIND LLC	ENERGY	112,793,335	1,211,513
PACIFIC BELL TELEPHONE CO	UTILITY	108,412,893	1,478,043
NETXERA ENERGY	ENERGY	107,368,512	1,153,245
CPG FINANCE II LLC	COMMERCIAL SALES & SERVICE	100,115,583	1,195,549
MEYER COOKWARE INDUSTRIES INC	DISTRIBUTION/MANUFACTURING	90,388,659	1,053,795
NT DUNHILL I LLC	REAL ESTATE	90,308,371	1,237,002
CENTRO WATT PROPERTY OWNER II	COMMERCIAL SALES & SERVICE	76,169,562	925,089
PARK MANAGEMENT CORP	THEME PARK	76,012,183	916,715
NOVARTIS ANIMAL HEALTH US INC	MANUFACTURING	71,184,085	851,134
SFPP L P	ENERGY	69,312,614	877,016
KAISER FOUNDATION HOSPITALS	MEDICAL	67,886,062	829,386
BALL METAL BEVERAGE CONT CORP	MANUFACTURING	62,947,626	679,375
LODI GAS STORAGE LLC	ENERGY	59,060,229	847,042
PRIME ASCOT LP	REAL ESTATE	57,333,294	727,265
WAL-MART REAL ESTATE BUS TRUST	REAL ESTATE	56,907,947	650,734
SEQUOIA EQUITIES-RIVER OAKS	REAL ESTATE	53,886,143	677,633
6801 LEISURE TOWN ROAD APT INV	REAL ESTATE	53,452,502	613,432
N/A ROLLING OAKS-88 LP	REAL ESTATE	53,252,162	613,719
STATE CONPENSATION INSRN FUND	GOVERNMENT	51,197,200	640,337

[1]Note: The tax obligation is calculated at 1% plus voter-approved bonds and any special assessments. Rates vary be Tax Area Code.
LLC – Limited Liability Corporation.
LP – Limited Partnership

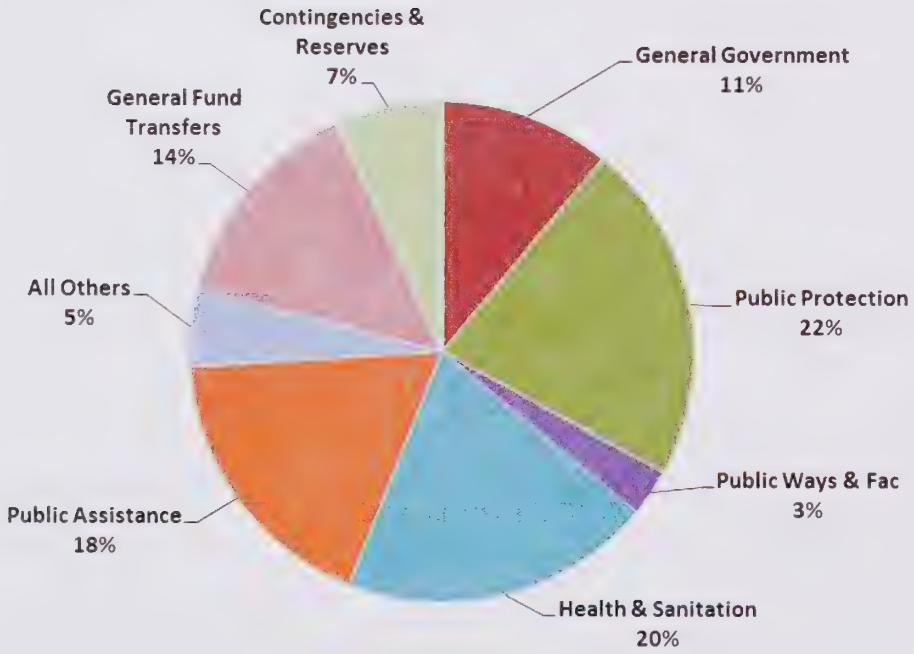
Source: County of Solano, Tax Collector/County Clerk, March 2015

Financial Summary

The Governmental Funds Spending Plan by Function chart indicates the percent of total for each of the functional areas required within the County Budget. As shown, Public Protection represents the single largest category of County appropriations at 22%.

Health & Sanitation, the second largest, represents 20% of the total, followed by Public Assistance at 18%. General Fund Transfers represent 14% of the total. General Government represents 11% of the total followed by Contingencies and Reserves at 7%. All Others represent 5% of the total followed by Public Ways and Facilities at 3%.

SPENDING PLAN BY FUNCTION
Adopted Budget 2015/16

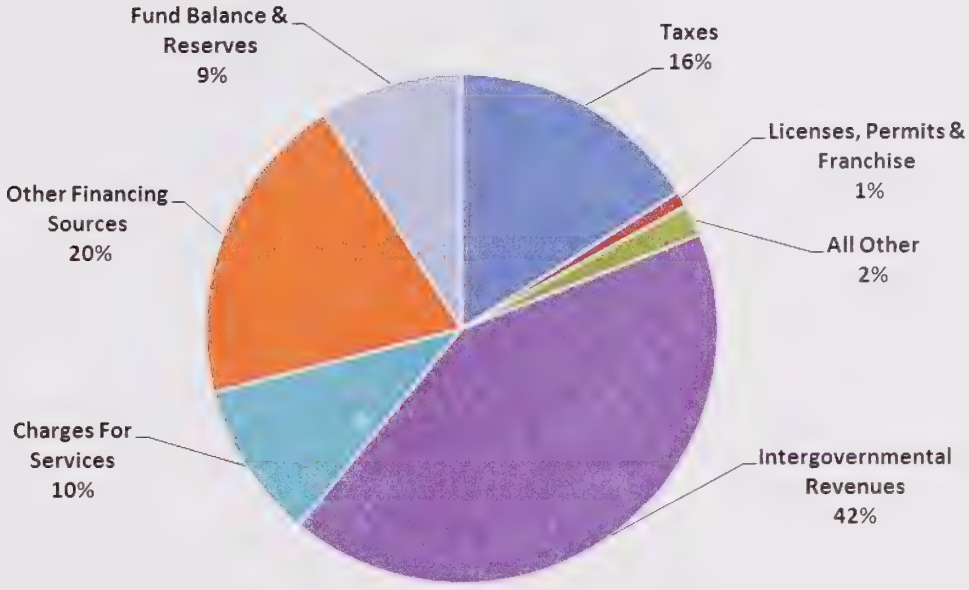


Total $953.9 million

The Revenues by Source chart indicates the source of funding to finance the Budget for the Governmental Funds. As shown, the single largest revenue sources for the County Budget is Intergovernmental Revenue from State and Federal Agencies.

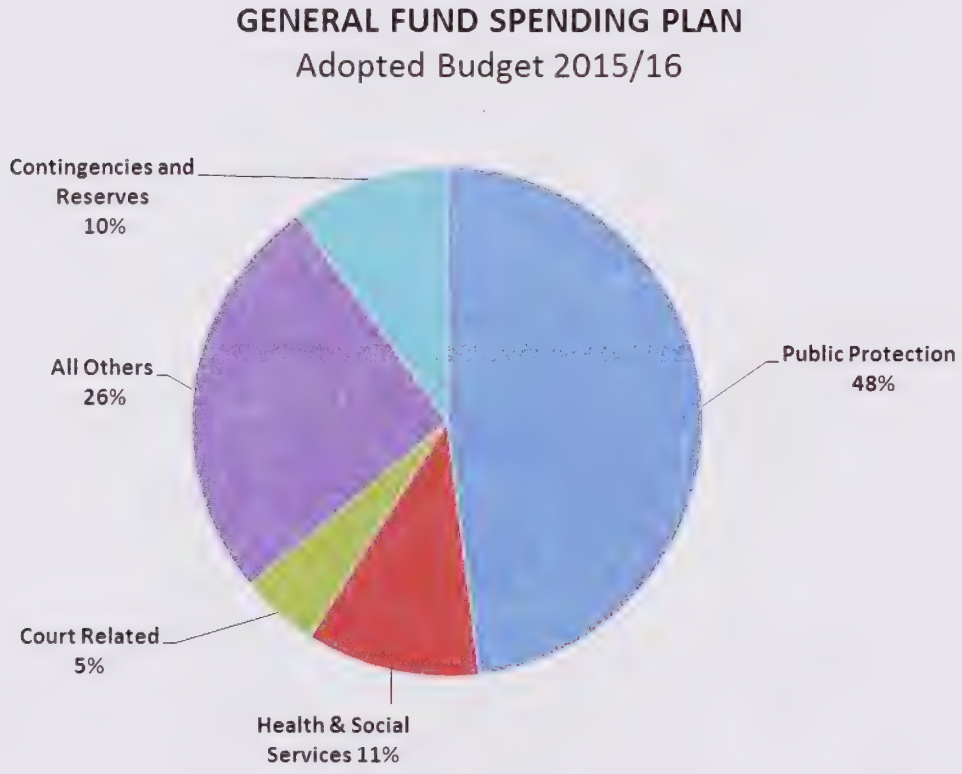
Most of the revenues received from State and Federal agencies have specific requirements for how the funds can be spent. Intergovernmental Revenues represents 42% of the total, followed by Other Financing Sources at 20% of the total. Taxes represent 16%, Charges for Services 10%, Fund Balances and Reserves represent 9% followed by All Others at 2%. The Licenses and Permits category brings in 1% of the County's funding.

REVENUES BY SOURCE
Adopted Budget 2015/16



Total $953.9 million

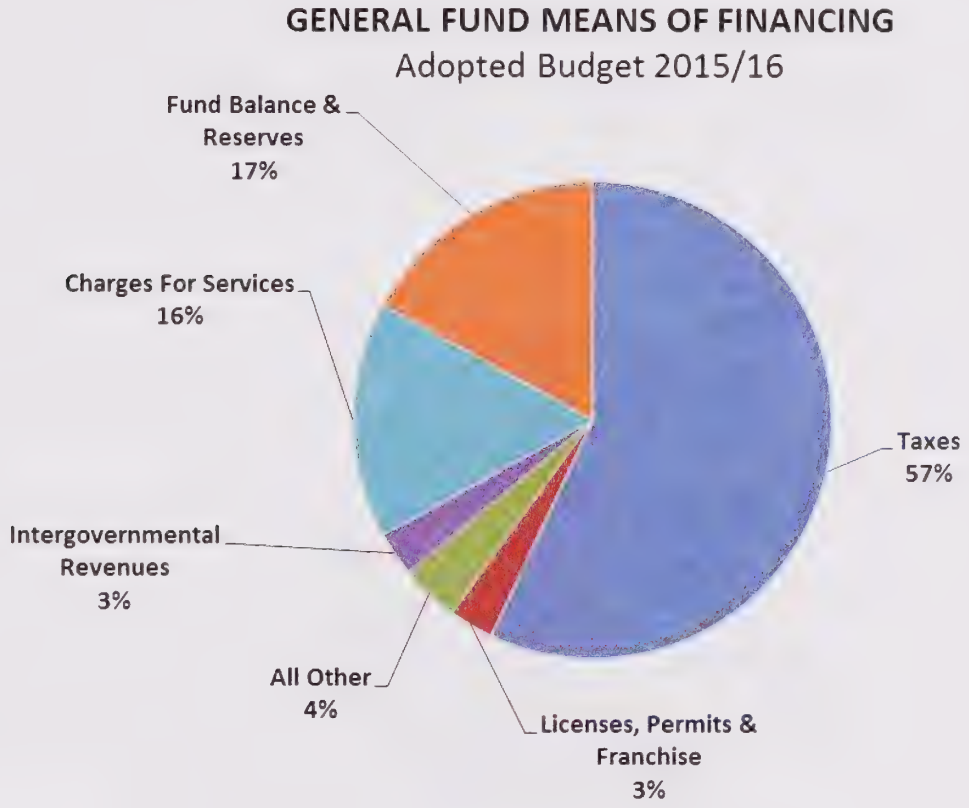
The General Fund Spending Plan chart portrays a total of $245.8 million. As shown, the Public Protection category represents the single largest category of appropriations at 48%. This category includes Sheriff, District Attorney, Public Defender, Alternate Public Defender, Other Defense and Probation. The All Other category represents 26% of the total. Departments listed under the All Other category include Ag Commissioner, Animal Care, Environmental Management, Legislative, Administrative and Financing. Health and Social Services at 11% is the third largest category of appropriations followed by Contingencies and Reserves at 10% of the total. The County's Maintenance of Effort (MOE) to the Courts is 5% of the total.



Total $245.8 million

The General Fund Means of Financing chart indicates the sources of funding to finance the General Fund spending plan.

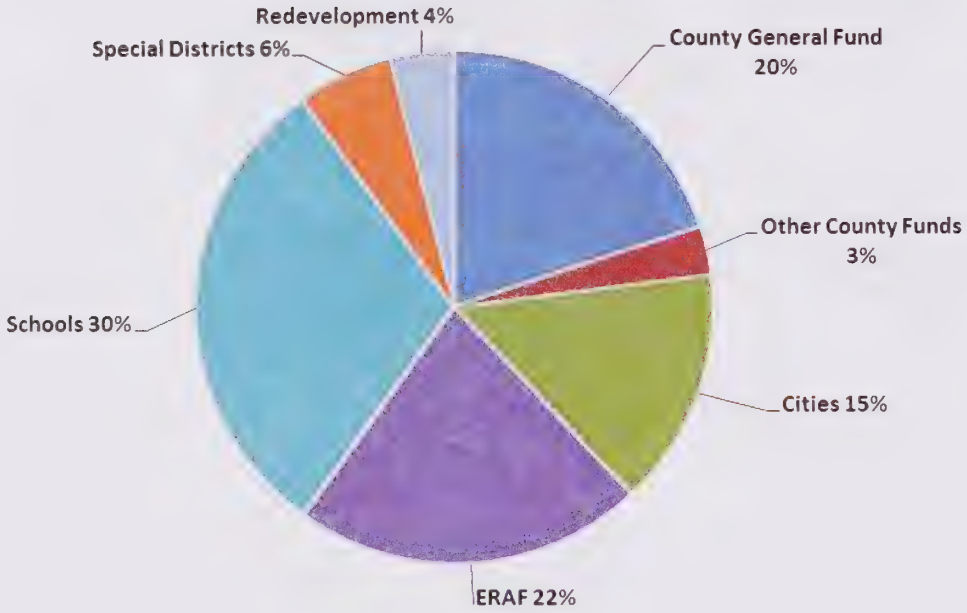
As shown, the largest means of financing is Taxes representing 57%, followed by Fund Balance & Reserves by 17%. Charges for Services represent 16% followed by All Other Category at 4%. Intergovernmental Revenues and Licenses, Permits & Franchise each bring in 3% of the General Fund financing.



Total $245.8 million

The Property Tax Allocation chart illustrates how the property taxes in Solano County are distributed among the various local agencies. The property tax is a major source of discretionary revenues for Schools, Special Districts, Cities and Counties. The Schools are the largest recipient of the property tax dollars representing 30%. The ERAF (Educational Revenue Augmentation Fund) receives 22% and the County General Fund receives 20%. The Cities in Solano County receive a total of 15% followed by the Special Districts at 6%. The Redevelopment Agencies receive 4% and Other County Funds receive 3% of the property tax allocation.

WHERE THE TYPICAL TAX DOLLAR GOES
Adopted Budget 2015/16



COUNTY OF SOLANO
GOVERNMENTAL FUNDS FINANCING SOURCES AND USES
FISCAL YEAR 2015-2016

FINANCING SOURCES AND USES CLASSIFICATION	2014-15 ADOPTED	2015-16 ADOPTED	DIFFERENCE	PERCENTAGE CHANGE
FINANCING SOURCES				
TAXES	$ 143,495,436	$ 157,668,664	$ 14,173,228	9.88%
LICENSES, PERMITS & FRANCHISE	6,321,761	6,881,485	559,724	8.85%
FINES, FORFEITURES, & PENALTY	2,851,515	2,503,285	(348,230)	(12.21)%
REVENUE FROM USE OF MONEY/PROP	1,738,087	2,086,079	347,992	20.02%
INTERGOVERNMENTAL REV STATE	261,912,584	286,321,359	24,408,775	9.32%
INTERGOVERNMENTAL REV FEDERAL	103,531,215	105,252,352	1,721,137	1.66%
INTERGOVERNMENTAL REV OTHER	4,793,980	9,610,227	4,816,247	100.46%
CHARGES FOR SERVICES	86,277,838	92,529,154	6,251,316	7.25%
MISC REVENUE	10,793,837	10,413,675	(380,162)	(3.52)%
OTHER FINANCING SOURCES	62,411,194	66,388,407	3,977,213	6.37%
GENERAL FUND CONTRIBUTION	113,926,594	125,685,645	11,759,051	10.32%
FROM RESERVE	18,371,274	15,568,132	(2,803,142)	(15.26)%
TOTAL FINANCING SOURCES	**$ 816,425,315**	**$ 880,908,464**	**$ 64,483,149**	**7.90%**
FINANCING USES				
SALARIES AND EMPLOYEE BENEFITS	$ 309,744,080	$ 330,508,610	$ 20,764,530	6.70%
SERVICES AND SUPPLIES	103,866,700	128,072,662	24,205,962	23.30%
OTHER CHARGES	187,989,640	211,850,717	23,861,077	12.69%
F/A LAND	2,835,000	2,775,000	(60,000)	(2.12)%
F/A BLDGS AND IMPRMTS	42,724,120	35,271,220	(7,452,900)	(17.44)%
F/A EQUIPMENT	2,148,669	1,944,635	(204,034)	(9.50)%
F/A - INTANGIBLES	161,834	486,101	324,267	200.37%
OTHER FINANCING USES	161,259,590	173,074,403	11,814,813	7.33%
INTRA-FUND TRANSFERS	7,132	0	(7,132)	(100.00)%
CONTINGENCIES AND RESERVES	59,480,761	69,872,269	10,391,508	17.47%
TOTAL FINANCING USES	**$ 870,217,527**	**$ 953,855,616**	**$ 83,638,089**	**9.61%**
NET COUNTY COST	**$ 53,792,213**	**$ 72,947,152**	**$ 19,154,939**	**35.61%**

COUNTY OF SOLANO
GENERAL FUND FINANCING SOURCES AND USES
FISCAL YEAR 2015-16

FINANCING SOURCES AND USES CLASSIFICATION	2014-15 ADOPTED	2015-16 ADOPTED	DIFFERENCE	PERCENTAGE CHANGE
FINANCING SOURCES				
TAXES	$ 128,348,287	$ 141,051,400	$ 12,703,113	9.90%
LICENSES, PERMITS & FRANCHISE	5,775,192	6,227,025	451,833	7.82%
FINES, FORFEITURES, & PENALTY	1,301,000	1,225,800	(75,200)	(5.78)%
REVENUE FROM USE OF MONEY/PROP	1,242,622	1,498,555	255,933	20.60%
INTERGOVERNMENTAL REV STATE	4,058,627	4,215,935	157,308	3.88%
INTERGOVERNMENTAL REV FEDERAL	162,157	1,064,987	902,830	556.76%
INTERGOVERNMENTAL REV OTHER	1,866,063	1,819,555	(46,508)	(2.49)%
CHARGES FOR SERVICES	34,863,990	39,384,595	4,520,605	12.97%
MISC REVENUE	6,885,007	6,230,844	(654,163)	(9.50)%
OTHER FINANCING SOURCES	85,600	174,622	89,022	104.00%
FROM RESERVE	6,065,000	4,800,000	(1,265,000)	(20.86)%
TOTAL FINANCING SOURCES	**$ 190,653,545**	**$ 207,693,318**	**$ 17,039,773**	**8.94%**
FINANCING USES				
SALARIES AND EMPLOYEE BENEFITS	$ 41,346,861	$ 44,844,106	$ 3,497,245	8.46%
SERVICES AND SUPPLIES	21,534,825	29,539,113	8,004,288	37.17%
OTHER CHARGES	11,548,775	13,548,135	1,999,360	17.31%
F/A EQUIPMENT	127,901	499,821	371,920	290.79%
OTHER FINANCING USES	123,337,525	132,169,210	8,831,685	7.16%
INTRA-FUND TRANSFERS	700	0	(700)	(99.99)%
CONTINGENCIES AND RESERVES	20,549,120	25,192,252	4,643,132	22.60%
TOTAL FINANCING USES	**$ 218,445,708**	**$ 245,792,637**	**$ 27,346,929**	**12.52%**
NET COUNTY COST	**$ 27,792,163**	**$ 38,099,319**	**$ 10,307,156**	**37.09%**

County of Solano
FY2015/16 Adopted Budget
Position Allocation Report Summary *

			FY2014/15 ADJUSTED THROUGH 5/10/15			FY2015/16 ADOPTED BUDGET			NET CHANGE FROM 5/10/15	
Dept.	Div.	Position Title	FTE	LT	LT Exp. Date	FTE	LT	LT Exp. Date	Net Change in FTE	Effective Date *
2830		AGRICULTURE DEPT								
	2831	Agri-Agricultural Commissioner								
		Accountant	1.00			1.00				
		Ag Bio/Wts & Meas Insp (Senior)	10.00			11.00			1.00	7/5/15
		Ag Biologist/Wts & Meas Inspector	1.00			0.00			(1.00)	7/5/15
		Ag Commissioner/Sealer Wts/Mea	1.00			1.00				
								10/31/16	1.00 LT	2/14/16
								10/31/16	1.00 LT	2/14/16
								10/31/16	1.00 LT	2/14/16
					11/07/15			11/7/2015		
					11/07/15			11/7/2015		
		Ag/Wts & Measures Aide	3.00	3.00	11/07/15	6.00	6.00	11/7/2015		
		Asst Ag Comm/Sealer Wts & Meas	1.00			1.00				
		Dep Ag Comm/Sealer Wts & Meas	2.00			3.00			1.00	7/5/15
		Office Aide	1.00			1.00				
		Office Assistant II	1.00			1.00				
		Office Assistant II (C)	1.00			1.00				
		DIVISION TOTAL	22.00	3.00		26.00	6.00			
		DEPARTMENT TOTAL	**22.00**	**3.00**		**26.00**	**6.00**			
1150		ASSR/RECORDER DEPT								
	1151	Assr-Administration								
		Appraiser Appraiser	12.00			12.00				
		(Senior) Appraiser	4.00			4.00				
		(Spvsing) Appraiser	2.00			2.00				
		Technician	1.00			0.00			(1.00)	7/5/15
		Assessor/Recorder (E)	1.00			1.00				
		Asst Assessor/Recorder	1.00			1.00				
		Auditor-Appraiser	3.00			4.00			1.00	7/5/15
		Auditor-Appraiser (Spvsing)	1.00			1.00				
		Cadastral Mapping Tech II	2.00			2.00				
		Chief Appraiser	1.00			1.00				
		Clerical Operations Manager	1.00			1.00				
		Office Assistant II	4.00			4.00				
		Office Assistant III	5.00			5.00				
		DIVISION TOTAL	38.00	0.00		38.00	0.00			
	2909	Recorder								
		Clerical Operations Supv	2.00			2.00				
		Office Assistant II	4.00			4.00				
		Office Assistant III	5.00			5.00				
		Office Coordinator	1.00			1.00				
		Recording Operations Manager	1.00			1.00				
		DIVISION TOTAL	13.00	0.00		13.00	0.00			
		DEPARTMENT TOTAL	**51.00**	**0.00**		**51.00**	**0.00**			
1200		AUDITOR/CONTROLLER DEPARTMENT								
	1201	Aud-Administration								
		Asst Auditor-Controller	1.00			1.00				
		Auditor-Controller (E)	1.00			1.00				
		Office Coordinator	1.00			1.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
	1202	Aud-Property Tax								
		Accountant-Auditor III	4.00			4.00				
		Dep Auditor-Controller	1.00			1.00				
		DIVISION TOTAL	5.00	0.00		5.00	0.00			
	1203	Aud-Systems & Accounting								
		Accounting Clerk II	2.00			3.00			1.00	7/5/15
		Accounting Clerk II (C)	3.00			3.00				
		Accounting Clerk III	1.00			1.00				
		Accounting Supervisor	1.00			1.00				
		Accounting Technician	1.00			1.00				
		Accounting Technician (C)	3.00			3.00				
		Chief Dep Auditor-Controller	1.00			1.00				

			FY2014/15 ADJUSTED THROUGH 5/10/15			FY2015/16 ADOPTED BUDGET			NET CHANGE FROM 5/10/15	
Dept.	Div.	Position Title	FTE	LT	LT Exp. Date	FTE	LT	LT Exp. Date	Net Change in FTE	Effective Date *
		Fixed Assets Tech	1.00			1.00				
		Payroll Officer (C)	1.00			1.00				
		Systems Accountant	2.00			2.00				
		DIVISION TOTAL	16.00	0.00		17.00	0.00			
	1204	Aud-Audit								
		Accountant-Auditor III	4.00			4.00				
		Dep Auditor-Controller	1.00			1.00				
		DIVISION TOTAL	5.00	0.00		5.00	0.00			
	1205	Aud-Grants								
		Accountant-Auditor III	1.00			1.00				
		DIVISION TOTAL	1.00	0.00		1.00	0.00			
	1206	Aud-Training Accounting								
		Accountant-Auditor III	3.00			3.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
		DEPARTMENT TOTAL	**33.00**	**0.00**		**34.00**	**0.00**			
1000		**BOARD OF SUPERVISORS**								
	1001	BOS-District 1								
		Board of Supervisors (E)	1.00			1.00				
		Board of Supervisors Aide	1.50			2.00			*0.50*	*7/5/15*
		DIVISION TOTAL	2.50	0.00		3.00	0.00			
	1002	BOS-District 2								
		Board of Supervisors (E)	1.00			1.00				
		Board of Supervisors Aide	1.50			2.00			*0.50*	*7/5/15*
		DIVISION TOTAL	2.50	0.00		3.00	0.00			
	1003	BOS-District 3								
		Board of Supervisors (E)	1.00			1.00				
		Board of Supervisors Aide	1.00			1.50			*0.50*	*7/5/15*
		DIVISION TOTAL	2.00	0.00		2.50	0.00			
	1004	BOS-District 4								
		Board of Supervisors (E)	1.00			1.00				
		Board of Supervisors Aide	1.50			2.00			*0.50*	*7/5/15*
		DIVISION TOTAL	2.50	0.00		3.00	0.00			
	1005	BOS-District 5								
		Board of Supervisors (E)	1.00			1.00				
		Board of Supervisors Aide	1.00			1.00				
		DIVISION TOTAL	2.00	0.00		2.00	0.00			
		DEPARTMENT TOTAL	**11.50**	**0.00**		**13.50**	**0.00**			
1100		**COUNTY ADMINISTRATOR'S OFFICE**								
	1114	Clerk of the Board of Superv								
		Administrative Secretary (C)	1.00			1.00				
		Chief Deputy Clerk	1.00			1.00				
		DIVISION TOTAL	2.00	0.00		2.00	0.00			
	1115	CAO Administration								
		Asst County Administrator	1.00			1.00				
		Budget Officer	1.00			1.00				
		County Administrator	1.00			1.00				
		County Administrator Exec Asst	1.00			1.00				
		Legis Intergov&Pub Affairs Off	1.00			1.00				
		Management Analyst (Principal)	3.00			3.00				
		Management Analyst (Senior)	2.00			2.00				
		Mangmt Anlyst (Sr)/Pub Com Ofcr	1.00			1.00				
		Office Assistant II (C)	1.00			1.00				
		Office Assistant III (C)	1.00			1.00				
		Office Supervisor (C)	1.00			1.00				
		DIVISION TOTAL	14.00	0.00		14.00	0.00			

			FY2014/15 ADJUSTED THROUGH 5/10/15			FY2015/16 ADOPTED BUDGET			NET CHANGE FROM 5/10/15		
Dept.	Div.	Position Title	FTE	LT	LT Exp. Date	FTE	LT	LT Exp. Date	Net Change in FTE		Effective Date *
6901		COUNTY LOCAL REVENUE FUND									
	6902	Community Corrections Partnership									
		Management Analyst (Senior)	1.00	1.00	06/30/15	0.00			*(1.00)*	*LT***	*6/30/15*
		DIVISION TOTAL	1.00	1.00		0.00	0.00				
1530		FIRST 5 SOLANO CHILDREN & FAM									
	1531	1st 5 Solan C&F-Operations									
		Dep Director First 5 Solano	1.00			1.00					
		Exec Dir of Children&Families	1.00			1.00					
		Office Assistant III	1.00			1.00					
		DIVISION TOTAL	3.00	0.00		3.00	0.00				
	1533	First 5 Solano Programs									
		Contract & Program Specialist	3.00			3.00					
		DIVISION TOTAL	3.00	0.00		3.00	0.00				
	1545	First 5 Solano CNF-Spcl Proj									
		Contract & Program Specialist	1.00			1.00					
		DIVISION TOTAL	1.00	0.00		1.00	0.00				
		DEPARTMENT TOTAL	**24.00**	**1.00**		**23.00**	**0.00**				
1400		COUNTY COUNSEL DEPT									
		Asst County Counsel	1.00			1.00					
		County Counsel	1.00			1.00					
		Dep County Counsel IV	8.80			9.80			*1.00*		*7/5/15*
		Dep County Counsel V	3.00			3.00					
		Legal Secretary (C)	3.00			3.00					
		Office Assistant II (C)	0.00			0.75			*0.75*		*7/5/15*
		Office Supervisor (C)	1.00			1.00					
		DIVISION TOTAL	17.80	0.00		19.55	0.00				
		DEPARTMENT TOTAL	**17.80**	**0.00**		**19.55**	**0.00**				
2480		DEPT OF CHILD SUPPORT SERVICES									
	2485	Chld Supp Svcs Casework Stats									
		Child Support Attorney IV	3.00			3.00					
		Child Support Attorney (Supervising)	1.00			1.00					
		Child Support Program Manager	1.00			1.00					
		Child Support Spec	51.00			51.00					
		Child Support Spec (Senior)	8.00			8.00					
		Child Support Spec (Spvsing)	7.00			7.00					
		Child Support Training Spec	1.00			1.00					
		Paralegal	2.00			2.00					
		Staff Analyst (Senior)	1.00			1.00					
		DIVISION TOTAL	75.00	0.00		75.00	0.00				
	2486	Chld Supp Svcs Administration									
		Asst Director Child Supp Svcs	1.00			1.00					
		Director of Child Support Svcs	1.00			1.00					
		DIVISION TOTAL	2.00	0.00		2.00	0.00				
	2487	Chld Supp Svcs Clerical Supp									
		Accountant Accounting	1.00			1.00					
		Clerk II Accounting	6.00			6.00					
		Clerk III Accounting	4.00			4.00					
		Technician Legal	2.00			2.00					
		Secretary	5.00			5.00					
		Legal Secretary (Senior)	1.00			1.00					
		Office Assistant II	5.00	1.00	06/30/16	5.00	1.00	06/30/16			
		Office Assistant III	1.00			1.00					
		Office Coordinator	1.00			1.00					
		DIVISION TOTAL	26.00	1.00		26.00	1.00				
		DEPARTMENT TOTAL	**103.00**	**1.00**		**103.00**	**1.00**				

			FY2014/15 ADJUSTED THROUGH 5/10/15			FY2015/16 ADOPTED BUDGET			NET CHANGE FROM 5/10/15	
Dept.	Div.	Position Title	FTE	LT	LT Exp. Date	FTE	LT	LT Exp. Date	Net Change in FTE	Effective Date *
1550		DOIT-REGISTRAR OF VOTERS								
	1551	DOIT-ROV-Gen & Primary Electns								
		Accounting Technician Asst	1.00			1.00				
		Registrar of Voters Deputy	1.00			1.00				
		Registrar of Voters Election	1.00			1.00				
		Coordinator Elections	4.00			4.00				
		Technician Elections	1.00			1.00				
		Technician (Lead) DIVISION	1.00			1.00				
		TOTAL	9.00	0.00		9.00	0.00			
		DEPARTMENT TOTAL	**9.00**	**0.00**		**9.00**	**0.00**			
1870		DEPT OF INFORMATION TECHNOLOGY								
	1871	DOIT-CDP Administration								
		Assistant Director of IT	1.00			1.00				
		IT Infrastructure & Operations Manager	4.00			4.00				
		DIVISION TOTAL	5.00	0.00		5.00	0.00			
	1873	DOIT-L&J-IT Support Team								
		Info Tech Spec II	3.00			2.00			*(1.00)*	*7/5/15*
		Info Tech Spec II (Senior)	0.00			1.00			*1.00*	*7/5/15*
		Systems & Programming Manager	1.00			1.00				
		Systems Analyst (Senior)	4.00			4.00				
		DIVISION TOTAL	8.00	0.00		8.00	0.00			
	1874	DOIT-HSS-IT Support Team								
		Business Systems Analyst	1.00			1.00				
		Info Tech Spec (Senior)	1.00			1.00				
		Info Tech Spec II	4.00			4.00				
		Programmer Analyst	1.00			1.00				
		Systems & Programming Manager	1.00			1.00				
		Systems Analyst	1.00			1.00				
		Systems Analyst (Senior)	2.00			2.00				
		DIVISION TOTAL	11.00	0.00		11.00	0.00			
	1875	DOIT-CIO Administration								
		Accounting Clerk II	1.00			1.00				
		Accounting Technician	1.00			1.00				
		Chief Information Officer	1.00			1.00				
		Office Supervisor	1.00			1.00				
		Systems & Programming Manager	1.00			1.00				
		DIVISION TOTAL	5.00	0.00		5.00	0.00			
	1877	DOIT-Info Tech Support Team								
		Business Systems Analyst	1.00			1.00				
		Systems Analyst (Senior)	4.00			4.00				
		DIVISION TOTAL	5.00	0.00		5.00	0.00			
	1879	DOIT-SCIPS								
		Business Systems Analyst	1.00			1.00				
		Systems & Programming Manager	1.00			1.00				
		Systems Analyst	5.00			5.00				
		Systems Analyst (Senior)	3.00			3.00				
		DIVISION TOTAL	10.00	0.00		10.00	0.00			
	1880	DOIT-WEB								
		Programmer Analyst	2.00			2.00				
		Systems Analyst	1.00			1.00				
		Systems Analyst (Senior)	1.00			1.00				
		DIVISION TOTAL	4.00	0.00		4.00	0.00			
	1883	DOIT-Telephone Services								
		Communications Technician II	2.00			2.00				
		DIVISION TOTAL	2.00	0.00		2.00	0.00			
	1884	DOIT-Pub Sfty Communications								
		Communications Supervisor	1.00			1.00				
		Communications Technician (Senior)	1.00			1.00				
		DIVISION TOTAL	2.00	0.00		2.00	0.00			

			FY2014/15 ADJUSTED THROUGH 5/10/15			FY2015/16 ADOPTED BUDGET			NET CHANGE FROM 5/10/15	
Dept.	Div.	Position Title	FTE	LT	LT Exp. Date	FTE	LT	LT Exp. Date	Net Change in FTE	Effective Date *
	1896	DOIT-Geographic Info Systems								
		Geographic Info Systems Coord	1.00			1.00				
		DIVISION TOTAL	1.00	0.00		1.00	0.00			
		DEPARTMENT TOTAL	**53.00**	**0.00**		**53.00**	**0.00**			
5500		**OFC OF FAM VIOLENCE PREVENTION**								
	5501	Ofc of Fam Viol Prev - Admin								
		Family Violence Prevent Officer	1.00			1.00				
		Office Assistant III (C)	1.00			1.00				
		DIVISION TOTAL	2.00	0.00		2.00	0.00			
	5502	Ofc of Fam Viol Prev - Grants								
					09/30/16			09/30/16		
		Asst Family Violence Prev Coord	2.00	2.00	09/30/17	2.00	2.00	09/30/17		
		Social Worker III	1.00	1.00	06/30/16	1.00	1.00	06/30/16		
		DIVISION TOTAL	3.00	3.00		3.00	3.00			
6500		**DISTRICT ATTORNEY DEPT**								
	6501	DA-Criminal Division								
		Accountant	1.00			1.00				
		Accounting Clerk III	0.75			0.75				
		Accounting Technician	1.00			1.00				
		Admin Services Manager	1.00			1.00				
		Administrative Secretary	1.00			1.00				
		Chief D A Investigator	1.00			1.00				
		Chief Deputy District Attorney	2.00			2.00				
		Clerical Operations Supv	3.00			3.00				
				0.50	06/30/15				*(0.50) LT **	*6/30/15*
		Criminalist (Senior)	4.00			4.00			*0.50*	*7/5/15*
		Criminalist Supervisor	1.00			1.00				
								09/30/16		
					09/30/15			09/30/16		
		Dep District Attorney IV	40.75	2.00	09/30/15	41.75	3.00	06/30/16	*1.00 LT*	*7/5/15*
		Dep District Attorney V	4.00			4.00				
		District Attorney (E)	1.00			1.00				
		District Attorney Inv (Spvsing)	1.00			1.00				
					12/31/15			12/31/15		
								12/31/15		
		District Attorney Investigator	8.00	2.00	06/30/16	9.00	3.00	06/30/16	*1.00 LT*	*7/5/15*
		Forensic Laboratory Director	1.00			1.00				
		Investigative Asst - Dist Atty	4.00	0.50	06/30/15	3.50			*(0.50) LT**	*6/30/15*
		Legal Procedures Clerk	10.00			10.00				
					06/30/16			06/30/16		
		Legal Secretary	15.00	2.00	12/31/15	15.00	2.00	12/31/15		
		Office Assistant I	1.00			0.00			*(1.00)*	*7/5/15*
		Office Assistant II	2.00			3.00			*1.00*	*7/5/15*
		Paralegal	2.00			2.00				
		Process Server	5.00			5.00				
		Victim/Witness Assistant	5.00			5.00				
		DIVISION TOTAL	115.50	7.00		117.00	8.00			
	6502	DA-Consumer Affairs								
		Dep District Attorney IV	2.00			2.00				
		Dep District Attorney V	2.00			2.00				
		District Attorney Investigator	1.00			1.00				
		Legal Secretary	1.00			1.00				
		Paralegal	1.00			1.00				
		DIVISION TOTAL	7.00	0.00		7.00	0.00			
		DEPARTMENT TOTAL	**127.50**	**10.00**		**129.00**	**11.00**			
2801		**GENL SVCS-FOUTS SPRINGS YOUTH FAC**								
	2802	**Fouts Springs County Program**								
		Building Trades Mechanic - Lead	0.60	0.60	06/30/16	0.60	0.60	06/30/16		
		DIVISION TOTAL	0.60	0.60		0.60	0.60			
		DEPARTMENT TOTAL	**0.60**	**0.60**		**0.60**	**0.60**			

			FY2014/15 ADJUSTED THROUGH 5/10/15			FY2015/16 ADOPTED BUDGET			NET CHANGE FROM 5/10/15	
Dept.	Div.	Position Title	FTE	LT	LT Exp. Date	FTE	LT	LT Exp. Date	Net Change in FTE	Effective Date *
1117		**GENERAL SERVICES**								
	1102	Gen Svcs Administration								
		Accountant	2.00			2.00				
		Accounting Technician	2.00			2.00				
		Administrative Secretary	1.00			1.00				
		Assistant Director of General Services	1.00			1.00				
		Director of General Services	1.00			1.00				
		Office Assistant II	1.00			1.00				
		Staff Analyst (Senior)	1.00			1.00				
		DIVISION TOTAL	9.00	0.00		9.00	0.00			
	1270	Gen Svcs-Capital Projects								
		Architect Proj Coord (Asstnt)	1.00			1.00				
		Architectural Proj Coordinator	1.00			1.00				
		Associate County Architect	2.00			1.00			*(1.00)*	*7/5/15*
		Capital Projects Coordinator (Senior)	0.00			1.00			*1.00*	*7/5/15*
		Capital Projects Manager	1.00			1.00				
		DIVISION TOTAL	5.00	0.00		5.00	0.00			
	1280	Gen Svcs-CntrlSvcs Div								
		Administrative Secretary	1.00			1.00				
		Buyer	2.00			2.00				
		Buyer (Senior)	1.00			1.00				
		Central Services Manager	1.00			1.00				
		Courier Inventory	2.00			2.00				
		Clerk Inventory	1.00			1.00				
		Coordinator Stores	1.00			1.00				
		Supervisor DIVISION	1.00			1.00				
		TOTAL	10.00	0.00		10.00	0.00			
	1642	Genl Svcs - Property Mgmt								
		Real Estate Manager	1.00			1.00				
		DIVISION TOTAL	1.00	0.00		1.00	0.00			
	1650	Gen Svcs-Facilities								
		Building Maintenance Assistant	4.00			4.00				
		Building Trades Mechanic	8.00			9.00			*1.00*	*8/30/15*
		Capital Projects Coordinator	1.00			1.00				
		Cogen Industrial Engine Mechanic	1.00			1.00				
		Facilities Operations Manager	1.00			1.00				
		Facilities Operations Supv	2.00			2.00				
		Office Assistant II	1.00			1.00				
		Office Coordinator	1.00			1.00				
		Stationary Engineer	7.00			7.00				
		Stationary Engineer (Senior)	1.00			1.00				
		DIVISION TOTAL	27.00	0.00		28.00	0.00			
	1658	Gen Svcs-Grounds Maint								
		Groundskeeper	4.00			4.00				
		Groundskeeper (Supervising)	1.00			1.00				
		DIVISION TOTAL	5.00	0.00		5.00	0.00			
	1659	Gen Svcs-Custodial								
		Custodial Supervisor	2.00			2.00				
		Custodian	20.00			22.00			*2.00*	*8/30/15*
		Custodian - TBD	0.00			2.00			*2.00*	*7/5/15*
		Custodian (Lead)	3.00			3.00				
		DIVISION TOTAL	25.00	0.00		29.00	0.00			
3100		**GENLSVCS-FLEET MANAGEMENT**								
		Equipment Mechanic	5.00			5.00				
		Equipment Service Worker	1.00			1.00				
		Fleet Manager	1.00			1.00				
		Fleet Services Supervisor	1.00			1.00				
		Office Coordinator	1.00			1.00				
		DIVISION TOTAL	9.00	0.00		9.00	0.00			

			FY2014/15 ADJUSTED THROUGH 5/10/15			FY2015/16 ADOPTED BUDGET			NET CHANGE FROM 5/10/15	
Dept.	Div.	Position Title	FTE	LT	LT Exp. Date	FTE	LT	LT Exp. Date	Net Change in FTE	Effective Date *
9000		GENL SVCS - AIRPORT								
	9002	GS-Airport-Airport								
		Airport Manager	1.00			1.00				
		Building Trades Mechanic	1.00			1.00				
		Office Assistant III	1.00			1.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
		DEPARTMENT TOTAL	**94.00**	**0.00**		**99.00**	**0.00**			
		HEALTH & SOCIAL SERVICES DEPT								
7501		H&SS-Administration Div								
		Accountant Accountant	6.00			8.00			*2.00*	*7/5/15*
		(Senior) Accountant	4.00			4.00				
		(Senior) - TBD Accounting	0.00			1.00			*1.00*	*7/5/15*
		Clerk II Accounting Clerk III	13.00			13.00				
		Accounting Supervisor	2.00			2.00				
		Accounting Technician	3.00			3.00				
		Admin Services Manager	14.00			14.00				
		Administrative Secretary	1.00			1.00				
		Asst Director H&SS/Resrch&Plan	2.00			2.00				
		Community Services Coordinator	1.00			1.00				
		Compliance & Quality Assurance Analyst	1.00			1.00				
		Compliance & Quality Assurance Manager	4.00			4.00				
		Courier	1.00			1.00				
		Dep Compliance & QA Manager	2.00			2.00				
		Director of Admin Services	1.00			1.00				
		Director of Health & Soc Svcs	1.00			1.00				
		Financial Services Supervisor	1.00			1.00				
		H&SS Planning Analyst	1.00			1.00				
		Inventory Clerk	1.00			1.00				
		Office Assistant II	2.00			2.00				
		Office Assistant III	2.50			3.00			*0.50*	*7/5/15*
		Office Coordinator	1.00			1.00				
		Office Supervisor (C)	1.00			1.00				
		Patient Account Manager (TBD)	1.00			1.00				
		Policy and Financial Manager	1.00			1.00				
		Project Manager	3.00			3.00				
		Research Analyst (TBD)	1.00			1.00				
		Staff Analyst	0.00			1.00			*1.00*	*7/5/15*
		Staff Analyst (Senior)	8.00			10.00			*2.00*	*7/5/15*
		DIVISION TOTAL	5.00			5.00				
			84.50	0.00		91.00	0.00			
7680		H&SS-SOCIAL SVCS								
	7545	H&SS-Welfare Admin								
		Accounting Clerk II								
		Accounting Clerk III	2.00			2.00				
		Accounting Supervisor	5.00			5.00				
		Accounting Technician	3.00			3.00				
		Appeals Specialist	4.00			4.00				
		Clerical Operations Supervisor	11.00			11.00				
		Office Assistant II	1.00			1.00				
		Office Assistant III	3.00			3.00				
		Special Programs Supervisor	6.00			6.00				
		Welfare Fraud Investig (Spvsg)	2.00			2.00				
		Welfare Fraud Investigator II	1.00			1.00				
		Welfare Fraud Investigator Mgr	7.00			8.00			*1.00*	*7/5/15*
		DIVISION TOTAL	1.00			1.00				
			46.00	0.00		47.00	0.00			
	7600	H&SS-Child Welfare Svcs Div								
		Administrative Secretary								
		Clerical Operations Supervisor	1.00			1.00				
		Dep Director H&SS-Soc Prog CWS	1.00			1.00				
		Eligibility Benefits Spec II	1.00			1.00				
		Eligibility Benefits Spec III	4.00			4.00				
		Legal Procedures Clerk	1.00			1.00				
			1.00			1.00				

			FY2014/15 ADJUSTED THROUGH 5/10/15			FY2015/16 ADOPTED BUDGET			NET CHANGE FROM 5/10/15	
Dept.	Div.	Position Title	FTE	LT	LT Exp. Date	FTE	LT	LT Exp. Date	Net Change in FTE	Effective Date *
		Office Assistant II	16.00			16.00				
		Office Assistant III	4.00			4.00				
		Office Coordinator	1.00			1.00				
		Office Supervisor	1.00			1.00				
		Paralegal	1.00			1.00				
		Project Manager	1.00			1.00				
		Public Hlth Nurse	1.00			1.00				
		Social Services Manager Social	3.00			3.00				
		Services Supervisor Social Svcs	15.00			15.00				
		Administrator-CWS Social	1.00			1.00				
		Worker II	7.00			7.00				
		Social Worker III	70.00			71.00			*1.00*	*7/5/15*
		Special Programs Supervisor	1.00			1.00				
		DIVISION TOTAL	131.00	0.00		132.00	0.00			
	7640	H&SS-Oldr&Disbl Adult Svcs								
		Accountant Accounting	1.00			1.00				
		Clerk II Accounting	4.00			4.00				
		Technician Clerical	1.00			1.00				
		Operations Supv	1.00			1.00				
		Dep Director H&SS - Soc Prog ODA	1.00			1.00				
		Dep PubAdmin/PubGuard/PubCons	3.00			3.00				
		Estate Inventory Specialist	1.00			1.00				
		Mental Health Clinician (Lic)	2.00			2.00				
		Office Assistant II	5.00			5.00				
		Office Assistant III	2.00			2.00				
		Office Coordinator	1.00			1.00				
		Public Hlth Nurse	2.00			2.00				
		Public Hlth Nurse Manager	1.00			1.00				
		Social Services Supervisor	4.00			4.00				
		Social Services Worker	4.00	1.00	06/30/16	4.00	1.00	06/30/16		
		Social Worker II	17.50	0.50	06/30/16	19.50	0.50	06/30/16	*2.00*	*7/5/15*
		Social Worker III	19.00			20.00			*1.00*	*7/5/15*
		DIVISION TOTAL	69.50	1.50		72.50	1.50			
	7650	H&SS-Employ & Elig Svcs Div								
		Accounting Clerk II	1.00			1.00				
		Administrative Secretary	1.00			1.00				
		Clerical Operations Manager	1.00			1.00				
		Clerical Operations Supv	8.00			9.00			*1.00*	*7/5/15*
		Dep Director H&SS-E&E Programs	1.00			1.00				
		Eligibility Benefits Specialist I	10.00			10.00				
					06/30/16			06/30/16		
					06/30/16			06/30/16		
					06/30/16			06/30/16		
		Eligibility Benefits Spec II	158.00	4.00	06/30/16	158.00	4.00	06/30/16		
		Eligibility Benefits Spec III	19.00			19.00				
		Eligibility Benefits Spec Supv	19.00			19.00				
		Employment Resources Spec II	58.00			58.00				
		Employment Resources Spec III	15.00			15.00				
		Employment Resources Spec Supv	9.00			9.00				
		Employment/Eligibility Admin	2.00			2.00				
		Employment/Eligibility SvcsMgr	5.00			5.00				
		Office Aide	1.00			1.00				
		Office Assistant II	57.50	1.00	06/30/16	57.50	1.00	06/30/16		
		Office Assistant III	23.00			23.00				
		Office Supervisor	1.00			1.00				
		Program Analyst	1.00			1.00				
		Program Specialist	5.90			6.00			*0.10*	*7/5/15*
		Project Manager	0.75			0.75				
		Social Services Supervisor	1.00			1.00				
		Social Worker II	5.00			5.00				
		Social Worker III	4.00			4.00				
		Special Programs Supervisor	3.00			3.00				
		Staff Development Trainer	8.00			8.00				
		DIVISION TOTAL	418.15	5.00		419.25	5.00			

			FY2014/15 ADJUSTED THROUGH 5/10/15			FY2015/16 ADOPTED BUDGET			NET CHANGE FROM 5/10/15	
Dept.	Div.	Position Title	FTE	LT	LT Exp. Date	FTE	LT	LT Exp. Date	Net Change in FTE	Effective Date *
7690		**H&SS-IHSS-Pub Auth Svcs Div**								
		Office Assistant II	1.00			1.00				
		Office Assistant III	1.00			1.00				
		Public Authority Administrator	1.00			1.00				
		Social Services Worker	1.00			2.00			*1.00*	*7/5/15*
		Social Worker III	1.00			1.00				
		DIVISION TOTAL	5.00	0.00		6.00	0.00			
7780		**H&SS-BEHAVIORAL HEALTH**								
	7560	H&SS-Substance Abuse Division								
		Clinical Services Associate	3.00			1.00			*(2.00)*	*7/5/15*
		Health Assistant	1.00			1.00				
		Health Education Spec (Senior)	1.00			1.00				
		Mental Health Clinical Supv	0.50			0.50				
		Mental Health Clinician (Lic)	12.00	1.00	10/24/15	17.00	1.00	10/24/16	*5.00*	*7/5/15*
		Mental Health Services Manager	1.00			1.00				
		Office Assistant II	1.00			1.00				
		Office Assistant III	1.00			1.00				
		DIVISION TOTAL	20.50	1.00		23.50	1.00			
	7598	H&SS-Inter Trnsfer Div								
		Mental Health Clinical Supv	1.00	1.00	10/24/15	1.00	1.00	10/24/16		
					10/24/15			10/24/16		
					10/24/15			10/24/16		
					10/24/15			10/24/16		
					10/24/15			10/24/16		
		Mental Health Clinician (Lic)	6.00	5.00	10/24/15	6.00	5.00	10/24/16		
					06/30/16			10/24/16		
		Mental Health Specialist II	2.00	2.00	10/24/15	2.00	2.00	06/30/16		
		Office Assistant II	0.50	0.50	10/24/15	0.50	0.50	10/24/16		
		Patient Benefits Specialist	1.00	1.00	10/24/15	1.00	1.00	10/24/16		
		DIVISION TOTAL	10.50	9.50		10.50	9.50			
	7700	H&SS-Mental Health Div								
		Accounting Clerk II	1.00			1.00				
		Administrative Secretary	1.00			1.00				
		Clinical Psychologist	1.00			1.00				
		Community Services Coordinator	1.00			1.00				
		Consumer Affairs Liaison	1.00			1.00				
		Crisis Specialist	2.00			2.00				
		Dep Director H&SS-Mntl Hlth	1.00			1.00				
		Medical Assistant	4.80			4.80				
		Medical Records Tech (Senior)	1.00			1.00				
		Medical Records Technician	3.00			3.00				
		Mental Health Clinical Supv	15.50	0.50	10/24/15	15.50	0.50	10/24/16		
		Mental Health Clinician (Lic)	60.25			61.25			*1.00*	*7/5/15*
		Mental Health Nurse	7.00			7.00				
		Mental Health Services Admin	2.00			2.00				
		Mental Health Services Manager	4.00			3.00			*(1.00)*	*7/5/15*
		Mental Health Services Mgr (Sr)	3.00			4.00			*1.00*	*7/5/15*
		Mental Health Specialist I	2.00			2.00				
		Mental Health Specialist II	25.00			25.00				
		Office Assistant II	15.50			15.50				
		Office Assistant III	9.00			8.00			*(1.00)*	*7/5/15*
		Office Coordinator	1.00			2.00			*1.00*	*7/5/15*
		Office Supervisor	1.00			1.00				
		Patient Benefits Specialist	2.00			2.00				
		Project Manager	3.00			3.00				
		Psychiatrist (Board Cert)	6.90			6.90				
		Psychiatrist Supervisor	1.00			1.00				
		Psychiatrist (Child-Board Cert)	1.75			1.75				
		Public Hlth Nurse Manager	1.00			1.00				
		DIVISION TOTAL	177.70	0.50		178.70	0.50			

			FY2014/15 ADJUSTED THROUGH 5/10/15			FY2015/16 ADOPTED BUDGET			NET CHANGE FROM 5/10/15		
Dept.	Div.	Position Title	FTE	LT	LT Exp. Date	FTE	LT	LT Exp. Date	Net Change in FTE		Effective Date *
7880		**H&SS-HEALTH SVCS**									
	7580	H&SS-Family Health Svcs Div									
		Accounting Clerk II	4.00			4.00					
		Accounting Clerk III	1.00			1.00					
		Chief Medical Officer/Dep Hlth Off	1.00			1.00					
		Clinic Physician (Board Cert)	7.80			7.80					
		Clinic Physician Supervisor	2.00			2.00					
		Clinic Registered Nurse	2.50			2.50					
		Clinic Registered Nurse (Sr)	4.00			4.00					
		Dental Assistant (Reg Lead)	2.00			2.00					
		Dental Assistant (Registered)	8.50			8.50					
		Dental Office Supervisor	2.00			2.00					
		Dentist	5.50			5.50					
		Dentist Supervisor	1.00			1.00					
		Health Assistant	1.00			1.00					
		Health Education Specialist	2.00			2.00					
		Health Services Administrator	2.00			2.00					
		Health Services Manager	4.00			4.00					
		Licensed Vocational Nurse	2.00			2.00					
		Medical Assistant	49.50			49.50					
		Medical Assistant (Lead)	4.00			4.00					
		Medical Records Supervisor	1.00			1.00					
		Mental Health Clinician (Lic)	2.50			2.50					
		Nurse Practition/PhysicianAsst	10.10			10.10					
		Nurse Practitioner	0.00			0.00					
		Office Assistant II	13.00			13.00					
		Office Assistant III	1.00			1.00					
		Office Supervisor	2.00			2.00					
		Project Manager	2.00	1.00	10/24/15	2.00	1.00	10/24/16			
		Psychiatrist	0.50	0.50	10/24/15	0.50	0.50	10/24/16			
		Public Health Nurse	3.00			3.00					
		DIVISION TOTAL	140.90	1.50		140.90	1.50				
	7800	H&SS-Public Health Svcs Div									
		Accounting Clerk II	3.00			3.00					
		Administrative Secretary	2.80			2.80					
		Clinic Registered Nurse	0.50			0.50					
		Clinic Registered Nurse (Senior)	1.00			1.00					
		Communicable Disease Investigator	2.00			4.00			*2.00*		*7/5/15*
		Communicable Disease Invs (Spvsing)	0.00			1.00			*1.00*		*7/5/15*
		Community Services Coordinator	0.00			1.00	1.00	06/30/16	*1.00*	*LT*	*7/5/15*
		Courier	1.00			2.00			*1.00*		*7/5/15*
		Dep Director H&SS-Health Officer	1.00			1.00					
		Emergency Medical Svcs Coord	1.00			1.00					
		Epidemiologist	2.50	0.50	09/29/18	3.50	0.50	09/29/18	*1.00*		*7/5/15*
		Health Assistant	29.00			30.00	1.00	06/30/16	*1.00*	*LT*	*7/5/15*
		Health Education Manager Health	1.00			1.00					
		Education Spec (Senior) Health	4.00	1.00	09/29/16	4.00	1.00	09/29/16			
		Education Spec (Spvsing)	1.00			1.00					
								09/29/18			
								06/30/18	*1.00*	*LT*	*7/5/15*
					09/29/17			09/29/17			
								06/30/16	*1.00*	*LT*	*7/5/15*
		Health Education Specialist	6.00	2.00	09/29/18	10.00	4.00		*2.00*		*7/5/15*
		Health Services Administrator	2.00			2.00					
		Health Services Manager	3.00	1.00	09/29/17	3.00	1.00	09/29/17			
		Health Services Manager (Sr)	1.00			1.00					
		Infant Nutrition Counselor	2.00			2.00					
		Lactation Educator & Counselor	1.00			0.75			*(0.25)*		*7/5/15*
		Medical Records Technician	0.00			1.00			*1.00*		*7/5/15*
		Medical Records Technician (Senior)	0.00			1.00			*1.00*		*7/5/15*
		Nursing Services Director	1.00			1.00					

			FY2014/15 ADJUSTED THROUGH 5/10/15			FY2015/16 ADOPTED BUDGET			NET CHANGE FROM 5/10/15	
Dept.	Div.	Position Title	FTE	LT	LT Exp. Date	FTE	LT	LT Exp. Date	Net Change in FTE	Effective Date *
		Occupational Health Prog Mgr	1.00			1.00				
		Occupational Therapist	1.50			1.50				
		Office Assistant II	9.00			8.00			(1.00)	7/5/15
		Office Assistant III	6.00			4.00			(2.00)	7/5/15
		Office Supervisor	2.00			2.00				
		Physical Therapist	1.00			1.00				
		Project Manager	3.00	1.00	09/29/18	3.00	1.00	09/29/18		
		Public Hlth Lab Asst Director	0.00			1.00			1.00	TBD
		Public Hlth Lab Director	1.00			1.00				
		Public Hlth Lab Technician	2.50			2.50				
		Public Hlth Microbiol (Supervising)	1.00			0.00			(1.00)	TBD
		Public Hlth Microbiologist	5.00			5.00				
		Public Hlth Nurse	21.00			23.00			2.00	7/5/15
		Public Hlth Nurse (Senior)	5.00			5.00				
		Public Hlth Nurse Manager	2.00			2.00				
		Public Hlth Nutritionist	6.00			6.00				
		Public Hlth Nutritionst (Spvsg)	4.00			4.00				
		Social Worker III	3.00			3.00				
		Therapist (Senior)	1.00			1.00				
		DIVISION TOTAL	140.80	5.50		152.55	9.50			
		DEPARTMENT TOTAL	**1,244.55**	**24.50**		**1,273.90**	**28.50**			
1103		**HR-EMPLOYEE DEVELOP & RECOG**								
	1104	HR-Employee Development								
		Office Assistant II (C)	1.00			1.00				
		Org Development/Train Officer	1.00			1.00				
		DIVISION TOTAL	2.00	0.00		2.00	0.00			
1500		**HUMAN RESOURCES DEPT**								
	1501	HR-Personnel Administration								
		Administrative Secretary (C)	1.00			1.00				
		Director of Human Resources	1.00			1.00				
		DIVISION TOTAL	2.00	0.00		2.00	0.00			
	1502	HR-Employee Benefits								
		Benefits and Fiscal Manager	1.00			1.00				
		Human Resources Assistant	3.00			3.00				
		Human Resources Assistant (Senior)	1.00			1.00				
		DIVISION TOTAL	5.00	0.00		5.00	0.00			
	1504	HR-Equal Employ Opportunity								
		Human Resources Analyst (Prin)	1.00			1.00				
		DIVISION TOTAL	1.00	0.00		1.00	0.00			
	1505	HR-Personnel Recrutng&Testing								
		Asst Director of Human Resources	1.00			1.00				
		Human Resources Analyst (Prin)	1.00			1.00				
		Human Resources Analyst (Sr)	5.00	1.00	06/30/17	5.00				
		Human Resources Assistant	2.00			2.00				
		DIVISION TOTAL	9.00	1.00		9.00	0.00			
	1508	HR-Empl Rel/Class & Pay Adm								
		Employment Relations Manager	1.00			1.00				
		DIVISION TOTAL	1.00	0.00		1.00	0.00			
1830		**HUMAN RESOURCES-RISK MGMT SVCS**								
	1821	HR-RM-Administration								
		Office Assistant III (C)	1.00			1.00				
		Risk Analyst	2.00			2.00				
		Risk Manager	1.00			1.00				
		DIVISION TOTAL	4.00	0.00		4.00	0.00			
	1822	HR-RM-Liability								
		Risk Analyst	1.00			1.00				
		DIVISION TOTAL	1.00	0.00		1.00	0.00			

			FY2014/15 ADJUSTED THROUGH 5/10/15			FY2015/16 ADOPTED BUDGET			NET CHANGE FROM 5/10/15	
Dept.	Div.	Position Title	FTE	LT	LT Exp. Date	FTE	LT	LT Exp. Date	*Net Change in FTE*	*Effective Date* *
	1823	HR-RM-Workers' Comp								
		Office Assistant II (C)	1.00			1.00				
		Risk Analyst	1.00			1.00				
		Wellness Coordinator	0.00			0.70			*0.70*	*7/5/15*
		DIVISION TOTAL	2.00	0.00		2.70	0.00			
		DEPARTMENT TOTAL	**27.00**	**1.00**		**27.70**	**0.00**			
6300		**LIBRARY DEPT**								
	6306	Lbry-Automation Project								
		Dep Director of Library Svcs	1.00			1.00				
		Info Tech Spec II	4.00			3.00			*(1.00)*	*7/5/15*
		Information Technology Coord	1.00			1.00				
		DIVISION TOTAL	6.00	0.00		5.00	0.00			
	6309	Lbry-Literacy Program Grant								
		Literacy Prog Asst (Senior)	1.00			1.00				
		Literacy Program Assistant	2.00			2.00				
		Literacy Program Manager	1.00			1.00				
		Office Assistant III	1.00			1.00				
		DIVISION TOTAL	5.00	0.00		5.00	0.00			
	6311	Lbry-Headquarters Management								
		Accounting Clerk II	1.00			1.00				
		Accounting Technician	1.00			1.00				
		Asst Director of Library Svcs	1.00			1.00				
		Clerical Operations Supv (C)	1.00			1.00				
		Dep Director of Library Svcs	1.00			1.00				
		Director of Library Services	1.00			1.00				
		Librarian	2.00			2.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Associate	1.00			1.00				
		Library Branch Manager	2.00			2.00				
		Library Marketing & Comm Rel Off	1.00			1.00				
		Office Assistant II Staff	1.00			1.00				
		Analyst (Senior)	1.00			1.00				
		Volunteer Coordinator	1.00			0.75			*(0.25)*	*7/5/15*
		DIVISION TOTAL	16.00	0.00		15.75	0.00			
	6316	Lbry-Operations								
		Courier	2.00			2.00				
		Librarian	1.00			1.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	4.00			4.00				
		Library Assistant (Senior)	2.00			2.00				
		Library Associate	1.00			1.00				
		DIVISION TOTAL	11.00	0.00		11.00	0.00			
	6342	Lbry-Telephone Center								
		Library Associate	3.00			3.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
	6343	Lbry-John F. Kennedy								
		Librarian	3.00			3.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	2.50			2.50				
		Library Assistant (Senior)	1.00			1.00				
		Library Assistant (Spvsing)	1.00			1.00				
		Library Associate	2.50			2.50				
		DIVISION TOTAL	11.00	0.00		11.00	0.00			
	6344	Lbry-Springstowne								
		Librarian	2.00			2.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	1.50			1.50				
		Library Associate	1.00			1.00				
		DIVISION TOTAL	5.50	0.00		5.50	0.00			

			FY2014/15 ADJUSTED THROUGH 5/10/15			FY2015/16 ADOPTED BUDGET			NET CHANGE FROM 5/10/15	
Dept.	Div.	Position Title	FTE	LT	LT Exp. Date	FTE	LT	LT Exp. Date	Net Change in FTE	Effective Date *
	6361	Lbry-Suisun City Library								
		Librarian	2.00			2.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	2.50			2.50				
		Library Assistant (Senior)	1.00			1.00				
		DIVISION TOTAL	6.50	0.00		6.50	0.00			
	6362	Lbry-Fairfield/Suisun								
		Librarian	4.00			4.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	3.50			3.50				
		Library Assistant (Senior)	1.00			1.00				
		Library Assistant (Spvsing)	1.00			1.00				
		Library Associate	3.00			3.00				
		DIVISION TOTAL	13.50	0.00		13.50	0.00			
	6363	Lbry-Rio Vista								
		Librarian	0.00			0.50			*0.50*	*7/5/15*
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	2.00			2.00				
		Library Associate	1.00			1.00				
		DIVISION TOTAL	4.00	0.00		4.50	0.00			
	6364	Lbry-Fairfield Cordelia Library								
		Librarian	1.50			2.00			*0.50*	*7/5/15*
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	2.50			2.50				
		Library Assistant (Spvsing)	1.00			1.00				
		Library Associate	2.00			2.00				
		DIVISION TOTAL	8.00	0.00		8.50	0.00			
	6367	Lbry-Vacaville Library Service								
		Librarian	3.00			3.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	3.00			3.00				
		Library Assistant (Senior)	1.00			1.00				
		Library Assistant (Spvsing)	1.00			1.00				
		Library Associate	3.00			3.00				
		DIVISION TOTAL	12.00	0.00		12.00	0.00			
	6368	Lbry-Vcvlle Pub Lib-Townsquare								
		Librarian	2.00			2.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	2.50			2.50				
		Library Assistant (Spvsing)	1.00			1.00				
		Library Associate	1.00			2.00			*1.00*	*7/5/15*
		DIVISION TOTAL	7.50	0.00		8.50	0.00			
		DEPARTMENT TOTAL	**109.00**	**0.00**		**109.75**	**0.00**			
6650		**PROBATION DEPT**								
	6651	Probation-Juvenile Hall Svcs								
		Group Counselor	58.00			58.00				
		Group Counselor (Senior)	4.00			4.00				
		Group Counselor (Spvsing)	5.00			5.00				
		Office Assistant II	1.00			1.00				
		Office Coordinator	1.00			1.00				
		Probation Services Manager	1.00			1.00				
		Super of Juv Detention Facility	1.00			1.00				
		DIVISION TOTAL	71.00	0.00		71.00	0.00			
	6652	Probation-Administration Div								
		Accountant Accounting	1.00			1.00				
		Clerk II Accounting Clerk	1.00			1.00				
		III Accounting Supervisor	1.00			1.00				
		Accounting Technician	1.00			1.00				
		Admin Services Manager	2.00			2.00				
			1.00			1.00				

			FY2014/15 ADJUSTED THROUGH 5/10/15			FY2015/16 ADOPTED BUDGET			NET CHANGE FROM 5/10/15	
Dept.	Div.	Position Title	FTE	LT	LT Exp. Date	FTE	LT	LT Exp. Date	Net Change in FTE	Effective Date *
		Administrative Secretary	1.00			1.00				
		Asst Director of Probation	1.00			1.00				
		Clerical Operations Manager	1.00			1.00				
		Collections Officer	2.00			2.00				
		Criminal Justice Researcher - TBD	1.00			1.00				
		Director of Probation	1.00			1.00				
		Office Coordinator	1.00			1.00				
		Probation Services Manager	3.00			3.00				
		Staff Analyst (Senior)	1.00			1.00				
		DIVISION TOTAL	19.00	0.00		19.00	0.00			
	6653	Probation-Adult								
		Clerical Operations Supv	1.00			1.00				
		Criminal Justice Researcher	1.00			1.00				
					09/30/15			09/30/16		
		Dep Probation Officer	45.00	2.00	06/30/16	44.00	2.00	06/30/16	*(1.00)*	*7/5/15*
		Dep Probation Officer (Senior)	11.00	1.00	09/30/15	11.00	1.00	09/30/16		
		Dep Probation Officer (Spvsing)	9.00			10.00			*1.00*	*7/5/15*
		Legal Procedures Clerk	9.00			9.00				
		Legal Procedures Clerk (Senior)	2.00			2.00				
		Office Assistant II	0.00			1.00			*1.00*	*7/5/15*
		Office Assistant III	1.00			1.00				
		Probation Services Manager	1.00			1.00				
		DIVISION TOTAL	80.00	3.00		81.00	3.00			
	6654	Probation-Juvenile								
		Clerical Operations Supv	1.00			1.00				
		Dep Probation Officer	12.00			12.00				
					06/30/16			06/30/16		
		Dep Probation Officer (Senior)	13.00	2.00	06/30/16	13.00	2.00	06/30/16		
		Dep Probation Officer (Spvsing)	5.00	1.00	06/30/16	5.00	1.00	06/30/16		
					06/30/16			06/30/16		
		Group Counselor	6.00	2.00	06/30/16	6.00	2.00	06/30/16		
		Legal Procedures Clerk	6.50			6.50				
		Legal Procedures Clerk (Senior)	1.00			1.00				
		Office Assistant II	1.00			1.00				
		DIVISION TOTAL	45.50	5.00		45.50	5.00			
		DEPARTMENT TOTAL	**215.50**	**8.00**		**216.50**	**8.00**			
6530		**PUBLIC DEFENDER DEPT**								
	6531	Pub Dfndr-Operations								
		Administrative Secretary (C)	1.00			1.00				
		Chief Deputy Public Defender	2.00			2.00				
		Chief Public Defender Investig	1.00			1.00				
		Clerical Operations Manager	1.00			1.00				
					12/31/15			06/30/16		
		Dep Public Defender IV	27.00	2.00	12/31/15	28.00	2.00	12/31/15	*1.00*	*7/5/15*
		Dep Public Defender V	5.00			5.00				
		Legal Secretary	5.00	1.00	06/30/16	5.00	1.00	06/30/16		
		Legal Secretary (Senior)	3.00			3.00				
		Office Assistant II	2.50	0.50	12/31/15	2.50	0.50	06/30/16		
		Office Supervisor	1.00			1.00				
		Process Server	0.00			1.00	1.00	06/30/16	*1.00 LT*	*7/5/15*
		Public Defender	1.00			1.00				
		Public Defender Investigator	6.00			6.00				
		DIVISION TOTAL	55.50	3.50		57.50	4.50			
	6534	Pub Dfndr-Realignment								
		Dep Public Defender IV	2.00			2.00				
		Legal Secretary	1.00			1.00				
		Paralegal	0.50			0.50				
		Social Worker III	1.00			1.00				
		DIVISION TOTAL	4.50	0.00		4.50	0.00			

			FY2014/15 ADJUSTED THROUGH 5/10/15			FY2015/16 ADOPTED BUDGET			NET CHANGE FROM 5/10/15	
Dept.	Div.	Position Title	FTE	LT	LT Exp. Date	FTE	LT	LT Exp. Date	Net Change in FTE	Effective Date *
6540		PUBLIC DEFENDER - ALTERNATE								
	6541	Pub Dfndr-Conflicts Officer								
		Chief Deputy Public Defender	1.00			1.00				
		Clerical Operations Supervisor	1.00			1.00				
					12/31/15			06/30/16		
		Dep Public Defender IV	10.00	2.00	12/31/15	11.00	2.00	12/31/15	*1.00*	*7/5/15*
		Dep Public Defender V	2.00			2.00				
		Legal Secretary	3.50	0.50	06/30/16	3.50	0.50	06/30/16		
		Paralegal	0.50			0.50				
		Process Server	0.50			0.50				
		Public Defender Investigator	2.00			2.00				
		DIVISION TOTAL	20.50	2.50		21.50	2.50			
		DEPARTMENT TOTAL	**80.50**	**6.00**		**83.50**	**7.00**			
1451		DELTA WATER ACTIVITIES								
		Planner (Senior) - TBD	1.00			1.00				
		DIVISION TOTAL	1.00	0.00		1.00	0.00			
		DEPARTMENT TOTAL	**1.00**	**0.00**		**1.00**	**0.00**			
3010		RES MGMT-PUBLIC WORKS								
	3015	RMPW-Engineering Svcs								
		Civil Engineer	2.00			2.00				
		Civil Engineer (Entry) Civil	1.00			1.00				
		Engineer (Senior) County	2.00			2.00				
		Surveyor Engineering	1.00			1.00				
		Manager Engineering	1.00			1.00				
		Services Supv Engineering	1.00			1.00				
		Technician	4.00			4.00				
		Engineering Technician (Senior)	4.00			4.00				
		Survey Party Chief	1.00			1.00				
		DIVISION TOTAL	17.00	0.00		17.00	0.00			
	3016	RMPW-Operation Road Svcs								
		Office Coordinator	1.00			1.00				
		Public Works Maint Wkr (Senior)	10.00			10.00				
		Public Works Maintenance Supv	5.00			5.00				
		Public Works Maintenance Wkr	25.00			25.00				
		Public Works Operations Mgr	1.00			1.00				
		DIVISION TOTAL	42.00	0.00		42.00	0.00			
	3017	RMPW-Admin Svcs								
		Accountant	1.00			1.00				
		Accounting Technician	1.00			1.00				
		Clerical Operations Supv	1.00			1.00				
		Office Assistant III	1.00			1.00				
		Staff Analyst (Senior)	1.00			1.00				
		DIVISION TOTAL	5.00	0.00		5.00	0.00			
		DEPARTMENT TOTAL	**64.00**	**0.00**		**64.00**	**0.00**			
2910		RESOURCE MANAGEMENT								
	2911	Res Mgmt - Direct								
		Accounting Technician	1.00			1.00				
		Asst Director Resource Mgmt	1.00			1.00				
		Director of Resource Mgmt	1.00			1.00				
		Office Assistant II	3.00			3.00				
		Office Assistant III	1.00			1.00				
		DIVISION TOTAL	7.00	0.00		7.00	0.00			
	2912	Res Mgmt - Lan Use Adm								
		Administrative Secretary	1.00			1.00				
		Planner (Principal)	2.00			2.00				
		Planner (Senior)	2.00			2.00				

			FY2014/15 ADJUSTED THROUGH 5/10/15			FY2015/16 ADOPTED BUDGET			NET CHANGE FROM 5/10/15	
Dept.	Div.	Position Title	FTE	LT	LT Exp. Date	FTE	LT	LT Exp. Date	*Net Change in FTE*	*Effective Date **
		Planner Associate	1.00	1.00	06/30/16	1.00				
		Planning Program Manager	1.00			1.00				
		Planning Technician	1.00			1.00				
		DIVISION TOTAL	8.00	1.00		8.00	0.00			
	2913	Res Mgmt - Int Wast Mgmt Plng								
		Planner (Senior)	1.00			1.00				
		DIVISION TOTAL	1.00	0.00		1.00	0.00			
	2916	Res Mgmt - Building Inspection								
		Building Inspector (Senior)	1.00			1.00				
		Building Inspector II	1.00			2.00			*1.00*	*8/30/15*
		Building Official	1.00			1.00				
		Building Permits Technician II	1.00			1.00				
		Civil Engineer (Plan Check)	1.00			1.00				
		Code Compliance Officer	1.00			1.00				
		DIVISION TOTAL	6.00	0.00		7.00	0.00			
	2917	Res Mgmt - Health Svcs								
		Accounting Clerk II	1.00			1.00				
		Environmental Health Mgr	1.00			1.00				
		Environmental Hlth Spec (Senior)	5.00			5.00				
		Environmental Hlth Spec (Journ)	7.00			7.00				
		Environmental Hlth Supv	1.00			1.00				
		DIVISION TOTAL	15.00	0.00		15.00	0.00			
	2918	Res Mgmt - Comp Haz Mat Insp								
		Hazardous Material Spec (Spvng)	1.00			1.00				
		Hazardous Materials Spec (Sr)	5.00			5.00				
		DIVISION TOTAL	6.00	0.00		6.00	0.00			
	2919	Res Mgmt -UST Oversight								
		Geologist	1.00			1.00				
		Hazardous Materials Spec (Sr)	1.00			1.00				
		DIVISION TOTAL	2.00	0.00		2.00	0.00			
7000		**RES MGMT-PARKS&REC**								
		Res Mgmt-Parks&Rec								
		Park Ranger	2.00			2.00				
		Park Ranger Assistant	3.00			3.00				
		Park Ranger Supervisor	1.00			1.00				
		Parks Services Manager	1.00			1.00				
		DIVISION TOTAL	7.00	0.00		7.00	0.00			
		DEPARTMENT TOTAL	**52.00**	**1.00**		**53.00**	**0.00**			
6550		**SHERIFF'S OFFICE DEPT.**								
	2850	Sheriff-Animal Care Services								
		Animal Care Manager	1.00			1.00				
		Animal Care Outreach & Vol Coord	1.00			1.00				
		Animal Care Specialist	7.00			7.00				
		Animal Care Supv & Vet Tech	1.00			1.00				
		Animal Control Officer	5.00			5.00				
		Animal Control Officer (Senior) - TBD	1.00			1.00				
		Clerical Operations Supv	1.00			1.00				
		Custody Lieutenant	1.00	1.00	06/30/16	1.00	1.00	06/30/16		
		Office Assistant II	3.00			3.00				
		Sergeant-Sheriff	1.00			1.00				
		Veterinary Technician (Reg)	3.00			3.00				
		DIVISION TOTAL	25.00	1.00		25.00	1.00			
	4052	Sheriff-Vehicle Theft								
		Deputy Sheriff	2.00			2.00				
		DIVISION TOTAL	2.00	0.00		2.00	0.00			

Dept.	Div.	Position Title	FY2014/15 ADJUSTED THROUGH 5/10/15 FTE	LT	LT Exp. Date	FY2015/16 ADOPTED BUDGET FTE	LT	LT Exp. Date	NET CHANGE FROM 5/10/15 Net Change in FTE	Effective Date *
	6551	Sheriff-Support Services Div								
		Accountant	1.00			1.00				
		Accounting Supervisor	1.00			1.00				
		Accounting Technician	6.00			6.00				
		Admin Services Manager	1.00			1.00				
		Administrative Secretary	2.00			2.00				
		Administrative Secretary (C)	1.00			1.00				
		Correctional Officer	1.00			1.00				
		Dep Sheriff	5.00			5.00				
		Director of Admin Services	1.00			1.00				
		Evidence Technician	2.00			2.00				
		Identification Bureau Spvsr	1.00			1.00				
		Identification & Rcrds Svcs Mgr	1.00			1.00				
		Latent Fingerprint Examiner	2.00			2.00				
		Legal Procedures Clerk	12.00			13.00			*1.00*	*7/5/15*
		Legal Procedures Clerk (Senior)	4.00			4.00				
		Lieutenant-Sheriff	1.00			1.00				
		Nursing Manager	1.00			1.00				
		Office Assistant II	9.00			9.00				
		Office Assistant III	2.00			2.00				
		Office Supervisor	2.00			2.00				
		Office Supervisor (C)	1.00			1.00				
		Sergeant-Sheriff	1.00			1.00				
		Sheriff/Coroner/Pub Admin (E)	1.00			1.00				
		Staff Analyst	2.00			2.00				
		Staff Analyst (Senior)	1.00			1.00				
		Undersheriff	1.00			1.00				
		DIVISION TOTAL	63.00	0.00		64.00	0.00			
	6552	Sheriff-Operations Div								
		Captain-Sheriff	2.00			2.00				
		Coordinator-Progrms/Emerg Svcs	1.00			1.00				
		Coroner Forensic Technician	2.00	1.00	06/30/16	2.00	1.00	06/30/16		
		Correctional Officer	237.00			244.00			*7.00*	*7/5/15*
		Courier	1.00			1.00				
		Custody Lieutenant	3.00			3.00				
		Custody Sergeant	25.00			27.00			*2.00*	*7/5/15*
		Dep Sheriff	93.00			94.00			*1.00*	*7/5/15*
		Emergency Services Manager	1.00			1.00				
		Emergency Services Technician	1.00			1.00				
		Food Service Coordinator	1.00			1.00				
		Forensic Pathologist	1.00			1.00				
		Inmate Program & Services Mgr	1.00			1.00				
		Laundry Coordinator	1.00			1.00				
		Lieutenant-Sheriff	5.00			5.00				
		Office Aide	1.00			1.00				
		Office Assistant II	1.00			1.00				
		Office Assistant III	3.00			3.00				
		Public Safety Dispatcher	1.00	1.00	06/30/16	1.00	1.00	06/30/16		
		Public Safety Dispatcher (Senior)	16.00			16.00				
		Public Safety Dispatcher Tech	1.00			1.00				
		Public Safety Dispatchr (Spvsg)	1.00			1.00				
		Sergeant-Sheriff	14.00			15.00			*1.00*	*7/5/15*
		Sheriff's Security Officer	15.00			15.00				
		Sheriff's Services Technician	1.00			1.00				
		DIVISION TOTAL	429.00	2.00		440.00	2.00			
		DEPARTMENT TOTAL	**519.00**	**3.00**		**531.00**	**3.00**			
1300		**TREASURER-TAX COLLECTOR-CO CLK**								
	1311	TTCCC - Tax Collector								
		Accounting Clerk II	1.50			2.00			*0.50*	*7/5/15*
		Accounting Clerk III	2.00			2.00				
		Accounting Technician	1.00			1.00				
		Asst Treasurer-Tax Col-Co Clrk	1.00			1.00				

County of Solano
FY2015/16 Adopted Budget
Position Allocation Report Summary *

			FY2014/15 ADJUSTED THROUGH 5/10/15			FY2015/16 ADOPTED BUDGET			NET CHANGE FROM 5/10/15	
Dept.	Div.	Position Title	FTE	LT	LT Exp. Date	FTE	LT	LT Exp. Date	*Net Change in FTE*	*Effective Date **
		Collections Officer	1.00			1.00				
		Office Coordinator	1.00			1.00				
		Tax Collections Manager	1.00			1.00				
		DIVISION TOTAL	8.50	0.00		9.00	0.00			
	1312	TTCCC - County Clerk								
		Accounting Clerk II	1.00			1.00				
		Accounting Supervisor	1.00			1.00				
		DIVISION TOTAL	2.00	0.00		2.00	0.00			
1350		TTCCC-TREASURER'S DEPT								
		Accounting Clerk II	1.00			1.00				
		Accounting Technician	1.00			1.00				
		Treasurer/Tax Col/Co Clk (E)	1.00			1.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
		DEPARTMENT TOTAL	**13.50**	**0.00**		**14.00**	**0.00**			
5800		VETERANS SERVICES								
		Director of Veterans Services	1.00			1.00				
		Office Assistant II	1.00			1.00				
		Veterans' Benefits Counselor	3.00	1.00	06/30/16	4.00	1.00	06/30/16	*1.00 LT*	*7/5/15*
		DIVISION TOTAL	5.00	1.00		6.00	1.00			
		DEPARTMENT TOTAL	**5.00**	**1.00**		**6.00**	**1.00**			
		LIMITED TERM TOTAL:	**60.10**			**66.10**				
		REGULAR FULL & PART TIME TOTAL:	**2,817.35**			**2,874.90**				
		COUNTY TOTAL ALLOCATION:	**2,877.45**			**2,941.00**				

** Some adopted allocated positions have future add/delete effective dates within the fiscal year*

*** Reflects limited-term positions expring on 6/30/15*

NOTE: Some positions may have moved between departmental divisions resulting in a net change of zero within the department

COUNTY OF SOLANO
SCHEDULE 1
ALL FUNDS SUMMARY
FISCAL YEAR 2015-16

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE 06/30/2015	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
GOVERNMENTAL FUNDS							
GENERAL FUND	$ 38,099,319	$ 4,800,000	$ 202,893,318	$ 245,792,637	$ 233,300,385	$ 12,492,252	$ 245,792,637
SPECIAL REVENUE FUNDS	47,269,807	10,755,866	597,156,155	655,181,828	649,806,287	5,375,541	655,181,828
CAPITAL PROJECT FUNDS	(2,633,073)	0	35,540,599	32,907,526	32,907,526	0	32,907,526
DEBT SERVICE FUNDS	(9,788,901)	12,266	29,750,260	19,973,625	19,970,887	2,738	19,973,625
TOTAL GOVERNMENTAL FUNDS	**$ 72,947,152**	**$ 15,568,132**	**$ 865,340,332**	**$ 953,855,616**	**$ 935,985,085**	**$ 17,870,531**	**$ 953,855,616**
OTHER FUNDS							
INTERNAL SERVICE FUNDS	$ 0	$ 3,099,180	$ 41,384,156	$ 44,483,336	$ 44,439,266	$ 44,070	$ 44,483,336
ENTERPRISE FUNDS	0	1,767,911	5,719,130	7,487,041	6,931,190	555,851	7,487,041
SPECIAL DISTRICTS AND OTHER AGENCIES	257,798	0	575,091	832,889	832,889	0	832,889
TOTAL OTHER FUNDS	**$ 257,798**	**$ 4,867,091**	**$ 47,678,377**	**$ 52,803,266**	**$ 52,203,345**	**$ 599,921**	**$ 52,803,266**
TOTAL ALL FUNDS	**$ 73,204,950**	**$ 20,435,223**	**$ 913,018,709**	**$ 1,006,658,882**	**$ 988,188,429**	**$ 18,470,452**	**$ 1,006,658,882**

COUNTY OF SOLANO
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2015-16

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2015	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
	GENERAL FUND							
001	GENERAL FUND	$ 38,099,319	$ 4,800,000	$ 202,893,318	$ 245,792,637	$ 233,300,385	$ 12,492,252	$ 245,792,637
	TOTAL GENERAL FUND	**$ 38,099,319**	**$ 4,800,000**	**$ 202,893,318**	**$ 245,792,637**	**$ 233,300,385**	**$ 12,492,252**	**$ 245,792,637**
	SPECIAL REVENUE FUNDS							
004	COUNTY LIBRARY	$ 12,195,951	$ 0	$ 18,158,713	$ 30,354,664	$ 29,854,664	$ 500,000	$ 30,354,664
012	FISH/WILDLIFE PROPAGATION	26,453	0	1,247	27,700	27,700	0	27,700
016	PARKS AND RECREATION	92,008	0	1,548,354	1,640,362	1,640,362	0	1,640,362
035	JH REC HALL - WARD WELFARE	113,346	0	16,612	129,958	129,958	0	129,958
036	LIBRARY ZONE 1	281,448	0	1,121,682	1,403,130	1,403,130	0	1,403,130
037	LIBRARY ZONE 2	1,117	0	43,550	44,667	44,667	0	44,667
066	LIBRARY ZONE 6	1,582	0	16,734	18,316	18,316	0	18,316
067	LIBRARY ZONE 7	37,164	0	364,758	401,922	401,922	0	401,922
101	ROAD	8,994,169	0	21,383,613	30,377,782	28,969,841	1,407,941	30,377,782
105	HOUSING REHABILITATION	105,247	0	272	105,519	105,519	0	105,519
110	MICRO-ENTERPRISE BUSINESS	48,382	0	100,120	148,502	148,502	0	148,502
120	HOMEACRES LOAN PROGRAM	1,274,227	0	10,000	1,284,227	1,284,227	0	1,284,227
150	HOUSING & URBAN DEVELOPMENT	0	0	2,300,000	2,300,000	2,300,000	0	2,300,000
151	FIRST 5 FUTURE INITIATIVE	77,647	0	785,289	862,936	862,936	0	862,936
152	IN HOME SUPP SVCS-PUBLIC AUTH	0	0	4,257,181	4,257,181	4,257,181	0	4,257,181
153	FIRST 5 SOLANO	1,916,949	842,018	4,278,213	7,037,180	7,037,180	0	7,037,180
215	RECORDER SPECIAL REVENUE	7,717,503	0	760,000	8,477,503	8,477,503	0	8,477,503
228	LIBRARY - FRIENDS & FOUNDATION	114,611	0	121,400	236,011	236,011	0	236,011
233	DISTRICT ATTORNEY SPECIAL REV	5,635,027	0	302,000	5,937,027	5,937,027	0	5,937,027
238	SE VALLEJO REDEVELOPMENT SETT	1,055	0	0	1,055	1,055	0	1,055
241	CIVIL PROCESSING FEES	259,904	0	195,000	454,904	454,904	0	454,904
253	SHERIFF'S ASSET SEIZURE	142,515	0	11,000	153,515	153,515	0	153,515
256	SHERIFF OES	9,847	0	815,026	824,873	824,873	0	824,873
263	CJ TEMP CONSTRUCTION	524,859	0	225,386	750,245	750,245	0	750,245
264	CRTHSE TEMP CONST	435,101	0	223,274	658,375	658,375	0	658,375
278	PUBLIC WORKS IMPROVEMENT	293,495	0	66,500	359,995	359,995	0	359,995
281	SURVEY MONUMENT PRESERVATION	36,842	0	12,140	48,982	48,982	0	48,982
282	COUNTY DISASTER	(278,738)	0	5,634,254	5,355,516	5,355,516	0	5,355,516
296	PUBLIC FACILITIES FEES	7,914,823	0	2,765,794	10,680,617	10,680,617	0	10,680,617
301	GEN SVCS SPECIAL REVENUE	20	0	355	375	375	0	375
326	SHERIFF - SPECIAL REVENUE	392,717	0	941,876	1,334,593	1,334,593	0	1,334,593
369	CHILD SUPPORT SERVICES	247,429	0	12,452,960	12,700,389	12,700,389	0	12,700,389
390	TOBACCO PREVENTION & EDUCATION	82,530	0	199,777	282,307	282,307	0	282,307
900	PUBLIC SAFETY	0	0	173,216,856	173,216,856	173,216,856	0	173,216,856
901	C M F CASES	(9,976)	0	202,900	192,924	192,924	0	192,924
902	HEALTH & SOCIAL SERVICES	(1,360,764)	4,193,789	324,602,328	327,435,353	324,502,251	2,933,102	327,435,353

COUNTY OF SOLANO
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2015-16

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2015	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
903	WORKFORCE INVESTMENT BOARD	16,291	0	4,927,460	4,943,751	4,943,751	0	4,943,751
905	COUNTY LOCAL REVENUE FUND 2011	63,730	0	149,471	213,201	213,201	0	213,201
906	MHSA	(134,704)	5,720,059	14,944,060	20,529,415	19,994,917	534,498	20,529,415
	TOTAL SPECIAL REVENUE FUNDS	**$ 47,269,807**	**$ 10,755,866**	**$ 597,156,155**	**$ 655,181,828**	**$ 649,806,287**	**$ 5,375,541**	**$ 655,181,828**
	CAPITAL PROJECT FUNDS							
006	CAPITAL OUTLAY	$ 1,599,689	$ 0	$ 28,860,947	$ 30,460,636	$ 30,460,636	$ 0	$ 30,460,636
106	PUBLIC ARTS PROJECTS	238	0	6,369	6,607	6,607	0	6,607
107	FAIRGROUNDS DEVELOPMENT PROJ	(4,434,056)	0	6,557,650	2,123,594	2,123,594	0	2,123,594
249	HSS CAPITAL PROJECTS	201,056	0	115,633	316,689	316,689	0	316,689
	TOTAL CAPITAL PROJECT FUNDS	**$ (2,633,073)**	**$ 0**	**$ 35,540,599**	**$ 32,907,526**	**$ 32,907,526**	**$ 0**	**$ 32,907,526**
	DEBT SERVICE FUNDS							
306	PENSION DEBT SERVICE	$ (9,794,938)	$ 0	$ 19,608,491	$ 9,813,553	$ 9,813,553	$ 0	$ 9,813,553
332	GOVERNMENT CENTER DEBT SERVICE	0	0	7,920,192	7,920,192	7,920,192	0	7,920,192
334	H&SS SPH ADMIN/REFINANCE	3,777	0	1,759,096	1,762,873	1,762,873	0	1,762,873
336	2013 COP ANIMAL CARE PROJECT	2,260	12,266	462,481	477,007	474,269	2,738	477,007
	TOTAL DEBT SERVICE FUNDS	**$ (9,788,901)**	**$ 12,266**	**$ 29,750,260**	**$ 19,973,625**	**$ 19,970,887**	**$ 2,738**	**$ 19,973,625**
	TOTAL GOVERNMENTAL FUNDS	**$ 72,947,152**	**$ 15,568,132**	**$ 865,340,332**	**$ 953,855,616**	**$ 935,985,085**	**$ 17,870,531**	**$ 953,855,616**

APPROPRIATIONS LIMIT
(2015/16)

APPROPRIATIONS LIMIT	566,119,252
APPROPRIATIONS SUBJECT TO LIMIT	160,026,972

COUNTY OF SOLANO
SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND	FUND NAME	TOTAL FUND BALANCE 06/30/2015	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE 06/30/2015
			ENCUMBRANCES	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
	GENERAL FUND					
001	GENERAL FUND	$ 149,295,555	$ 684,430	$ 110,511,806	$ 0	$ 38,099,319
TOTAL	**GENERAL FUND**	**$ 149,295,555**	**$ 684,430**	**$ 110,511,806**	**$ 0**	**$ 38,099,319**
	SPECIAL REVENUE FUNDS					
004	COUNTY LIBRARY	$ 12,940,777	$ 507,418	$ 237,408	$ 0	$ 12,195,951
012	FISH/WILDLIFE PROPAGATION	40,695	9,232	5,010	0	26,453
016	PARKS AND RECREATION	103,939	11,481	450	0	92,008
035	JH REC HALL - WARD WELFARE	113,346	0	0	0	113,346
036	LIBRARY ZONE 1	281,448	0	0	0	281,448
037	LIBRARY ZONE 2	1,117	0	0	0	1,117
066	LIBRARY ZONE 6	1,582	0	0	0	1,582
067	LIBRARY ZONE 7	37,164	0	0	0	37,164
101	ROAD	16,217,772	3,246,972	3,976,631	0	8,994,169
105	HOUSING REHABILITATION	1,277,799	0	1,172,552	0	105,247
110	MICRO-ENTERPRISE BUSINESS	48,382	0	0	0	48,382
120	HOMEACRES LOAN PROGRAM	2,013,988	0	739,762	0	1,274,227
151	FIRST 5 FUTURE INITIATIVE	77,647	0	0	0	77,647
153	FIRST 5 SOLANO	8,809,660	0	6,892,711	0	1,916,949
215	RECORDER SPECIAL REVENUE	8,956,155	73,090	1,165,562	0	7,717,503
228	LIBRARY - FRIENDS & FOUNDATION	114,611	0	0	0	114,611
233	DISTRICT ATTORNEY SPECIAL REV	5,839,611	0	204,584	0	5,635,027
238	SE VALLEJO REDEVELOPMENT SETT	1,055	0	0	0	1,055
241	CIVIL PROCESSING FEES	947,961	0	688,057	0	259,904
253	SHERIFF'S ASSET SEIZURE	142,515	0	0	0	142,515
256	SHERIFF OES	28,730	18,883	0	0	9,847
263	CJ TEMP CONSTRUCTION	524,859	0	0	0	524,859
264	CRTHSE TEMP CONST	435,101	0	0	0	435,101
278	PUBLIC WORKS IMPROVEMENT	390,760	0	97,265	0	293,495
281	SURVEY MONUMENT PRESERVATION	36,842	0	0	0	36,842
282	COUNTY DISASTER	(130,752)	147,986	0	0	(278,738)
296	PUBLIC FACILITIES FEES	11,306,898	0	3,392,075	0	7,914,823
301	GEN SVCS SPECIAL REVENUE	20	0	0	0	20
323	COUNTY LOW/MOD HSNG SET ASIDE	1,700,000	0	1,700,000	0	0
326	SHERIFF - SPECIAL REVENUE	392,717	0	0	0	392,717
369	CHILD SUPPORT SERVICES	247,429	0	0	0	247,429
390	TOBACCO PREVENTION & EDUCATION	83,820	0	1,290	0	82,530
900	PUBLIC SAFETY	1,063,610	1,053,505	10,105	0	0
901	C M F CASES	(9,976)	0	0	0	(9,976)
902	HEALTH & SOCIAL SERVICES	5,937,383	272,297	7,025,849	0	(1,360,764)
903	WORKFORCE INVESTMENT BOARD	16,911	0	620	0	16,291
905	COUNTY LOCAL REVENUE FUND 2011	63,730	0	0	0	63,730
906	MHSA	28,820,562	0	28,955,266	0	(134,704)
TOTAL	**SPECIAL REVENUE FUNDS**	**$ 108,875,868**	**$ 5,340,864**	**$ 56,265,197**	**$ 0**	**$ 47,269,807**

COUNTY OF SOLANO
SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND	FUND NAME	TOTAL FUND BALANCE 06/30/2015	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE 06/30/2015
			ENCUMBRANCES	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
	CAPITAL PROJECT FUNDS					
006	CAPITAL OUTLAY	$ 18,534,268	$ 16,934,579	$ 0	$ 0	$ 1,599,689
106	PUBLIC ARTS PROJECTS	50,366	50,128	0	0	238
107	FAIRGROUNDS DEVELOPMENT PROJ	(4,199,130)	234,926	0	0	(4,434,056)
249	HSS CAPITAL PROJECTS	516,284	315,228	0	0	201,056
TOTAL	**CAPITAL PROJECT FUNDS**	**$ 14,901,788**	**$ 17,534,861**	**$ 0**	**$ 0**	**$ (2,633,073)**
	DEBT SERVICE FUNDS					
306	PENSION DEBT SERVICE	$ (7,914,700)	$ 0	$ 1,880,238	$ 0	(9,794,938)
332	GOVERNMENT CENTER DEBT SERVICE	2,800,000	0	0	2,800,000	0
334	H&SS SPH ADMIN/REFINANCE	1,767,255	0	1,763,478	0	3,777
336	2013 COP ANIMAL CARE PROJECT	88,163	0	85,903	0	2,260
TOTAL	**DEBT SERVICE FUNDS**	**$ (3,259,282)**	**$ 0**	**$ 3,729,619**	**$ 2,800,000**	**$ (9,788,901)**
	TOTAL GOVERNMENTAL FUNDS	**$ 269,813,929**	**$ 23,560,155**	**$ 170,506,622**	**$ 2,800,000**	**$ 72,947,152**

COUNTY OF SOLANO
SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2015	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2015-16
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
	GENERAL FUND						
001	GENERAL						
	General Reserve	$ 52,307,054	$	$	$ 4,532,132	$ 4,532,132	$ 56,839,186
	Non-Spendable - LT Receivable	25,844,352					25,844,352
	Non-Spendable - Inventory	954					954
	Committed - Unfunded Employee Leave Payoff	6,392,704	800,000	800,000		721,500	6,314,204
	Committed - Deferred Maintenance	4,724,197	2,000,000	2,000,000	2,000,000	2,000,000	4,724,197
	Committed - Employer PERS Rate Increase	19,236,415	2,000,000	2,000,000	4,000,000	5,238,620	22,475,035
	Committed - Housing/SB375	2,000,000					2,000,000
	Assigned - Imprest Cash	6,130					6,130
	FUND TOTAL	**110,511,806**	**4,800,000**	**4,800,000**	**10,532,132**	**12,492,252**	**118,204,058**
	TOTAL GENERAL FUND	**$ 110,511,806**	**$ 4,800,000**	**$ 4,800,000**	**$ 10,532,132**	**$ 12,492,252**	**$ 118,204,058**
	SPECIAL REVENUE FUNDS						
004	COUNTY LIBRARY						
	General Reserve	$ 234,258	$	$	$ 500,000	$ 500,000	$ 734,258
	Non-Spendable - LT Receivable						0
	Committed - Equipment Replacement						0
	Committed - Library Debt						0
	Assigned - Imprest Cash	3,150					3,150
	FUND TOTAL	**237,408**	**0**	**0**	**500,000**	**500,000**	**737,408**
012	FISH/WILDLIFE PROPAGATION FUND						
	General Reserve	5,010					5,010
016	PARKS AND RECREATION						
	Assigned - Imprest Cash	450					450
101	ROAD						
	General Reserve	3,813,738			1,407,941	1,407,941	5,221,679
	Non-Spendable - Inventory	162,893					162,893
	FUND TOTAL	**3,976,631**	**0**	**0**	**1,407,941**	**1,407,941**	**5,384,572**
105	HOME INVESTMENT PARTNERSHIP						
	Non-Spendable - LT Receivable	1,172,552					1,172,552
120	HOMEACRES LOAN PROGRAM						
	Non-Spendable - LT Receivable	739,762					739,762
153	FIRST 5 SOLANO						
	General Reserve	6,892,711	842,018	842,018			6,050,693
215	RECORDER SPECIAL REVENUE						
	General Reserve	1,165,562					1,165,562
233	DISTRICT ATTORNEY SPECIAL REV						
	General Reserve	204,584					204,584
241	CIVIL PROCESSING FEES						
	General Reserve	688,057					688,057
278	PUBLIC WORKS IMPROVEMENT						
	General Reserve	97,265					97,265
296	PUBLIC FACILITIES FEES						
	General Reserve	3,392,075					3,392,075
323	COUNTY LOW/MOD HSNG SET ASIDE						
	Non-Spendable - LT Receivable	1,700,000					1,700,000
390	TOBACCO PREVENTION & EDUCATION						
	Assigned - Imprest Account Debit Card	1,290					1,290

COUNTY OF SOLANO
SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2015	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2015-16
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
900	PUBLIC SAFETY						
	Assigned - Imprest Cash	5,950					5,950
	Assigned - Imprest Account Debit Card	4,155					4,155
	FUND TOTAL	**10,105**	**0**	**0**	**0**	**0**	**10,105**
902	HEALTH & SOCIAL SERVICES						
	Assigned - Imprest Cash	4,240					4,240
	Assigned - Imprest Account Debit Card	23,142					23,142
	Assigned - IGT Mental Health	6,998,467	4,193,789	4,193,789		2,933,102	5,737,780
	FUND TOTAL	**7,025,849**	**4,193,789**	**4,193,789**	**0**	**2,933,102**	**5,765,162**
903	WORKFORCE INVESTMENT BOARD						
	Assigned - Imprest Cash	620					620
906	MENTAL HEALTH SERVICES ACT						
	General Reserve	28,955,266		5,720,059	534,498	534,498	23,769,705
	TOTAL SPECIAL REVENUE FUNDS	**$ 56,265,197**	**$ 5,035,807**	**$ 10,755,866**	**$ 2,442,439**	**$ 5,375,541**	**$ 50,884,872**
	DEBT SERVICE FUNDS						
306	PENSION DEBT SERVICE						
	Non-Spendable - LT Receivable	$ 1,880,238					$ 1,880,238
332	GOVERNMENT CENTER DEBT SERVICE						
	Assigned - Debt Requirement	2,800,000					2,800,000
334	H&SS SPH ADMIN/REFINANCE						
	Restricted - Debt Financing	1,763,478					1,763,478
336	2013 COP ANIMAL CARE PROJECT						
	Restricted - Debt Financing	85,903	12,266	12,266		2,738	76,375
	TOTAL DEBT SERVICE FUNDS	**$ 6,529,619**	**$ 12,266**	**$ 12,266**	**$ 0**	**$ 2,738**	**$ 6,520,091**
	TOTAL GOVERNMENTAL FUNDS	**$ 173,306,622**	**$ 9,848,073**	**$ 15,568,132**	**$ 12,974,571**	**$ 17,870,531**	**$ 175,609,021**

COUNTY OF SOLANO
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
SUMMARIZATION BY SOURCE				
TAXES	$ 141,451,672	$ 154,279,368	$ 157,668,664	$ 157,668,663
LICENSES, PERMITS & FRANCHISE	6,645,852	6,918,659	6,875,954	6,881,485
FINES, FORFEITURES & PENALTY	4,544,687	4,657,051	2,503,285	2,503,285
REVENUE FROM USE OF MONEY/PROP	1,998,386	2,438,214	2,086,091	2,086,079
INTERGOVERNMENTAL REVENUES	344,923,637	341,058,755	364,588,532	401,183,938
CHARGES FOR SERVICES	74,537,631	85,811,736	92,448,558	92,529,154
MISC REVENUES	13,563,995	11,499,512	10,161,317	10,413,675
OTHER FINANCING SOURCES	153,561,170	150,305,647	189,052,532	192,074,052
TOTAL SUMMARIZATION BY SOURCE	$ **741,227,030**	$ **756,968,939**	$ **825,384,932**	$ **865,340,332**
SUMMARIZATION BY FUND				
001 GENERAL FUND	$ 182,026,819	$ 201,771,559	$ 202,259,171	$ 202,893,318
004 COUNTY LIBRARY	18,044,004	17,879,686	17,837,402	18,158,713
012 FISH/WILDLIFE PROPAGATION	4,155	3,233	1,247	1,247
016 PARKS AND RECREATION	1,382,808	1,340,517	1,502,217	1,548,354
035 JH REC HALL - WARD WELFARE	14,272	15,778	16,612	16,612
036 LIBRARY ZONE 1	1,135,890	1,277,177	1,121,682	1,121,682
037 LIBRARY ZONE 2	41,978	42,716	43,550	43,550
066 LIBRARY ZONE 6	14,790	16,293	16,734	16,734
067 LIBRARY ZONE 7	324,485	359,132	364,758	364,758
101 ROAD	22,826,140	19,840,164	21,331,255	21,383,613
105 HOUSING REHABILITATION	22,181	539	272	272
110 MICRO-ENTERPRISE BUSINESS	197	248	100,120	100,120
120 HOMEACRES LOAN PROGRAM	28,996	9,486	10,000	10,000
150 HOUSING & URBAN DEVELOPMENT	2,720,630	2,015,549	2,300,000	2,300,000
151 FIRST 5 FUTURE INITIATIVE	209,992	795,077	765,289	785,289
152 IN HOME SUPP SVCS-PUBLIC AUTH	3,564,298	3,108,035	4,257,181	4,257,181
153 FIRST 5 SOLANO	4,290,715	4,487,496	4,278,213	4,278,213
215 RECORDER SPECIAL REVENUE	709,298	819,674	760,000	760,000
228 LIBRARY - FRIENDS & FOUNDATION	130,031	75,675	121,400	121,400
233 DISTRICT ATTORNEY SPECIAL REV	2,388,683	2,454,310	302,000	302,000
238 SE VALLEJO REDEVELOPMENT SETT	4	5	-	-
241 CIVIL PROCESSING FEES	231,236	209,465	195,000	195,000
253 SHERIFF'S ASSET SEIZURE	17,546	18,788	11,000	11,000
256 SHERIFF OES	1,627,835	692,961	885,015	815,026
263 CJ TEMP CONSTRUCTION	313,740	265,875	225,386	225,386
264 CRTHSE TEMP CONST	312,422	265,214	223,274	223,274

COUNTY OF SOLANO
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
278 PUBLIC WORKS IMPROVEMENT	60,124	85,079	66,500	66,500
281 SURVEY MONUMENT PRESERVATION	10,024	11,003	12,140	12,140
282 COUNTY DISASTER	-	573,127	5,355,516	5,634,254
296 PUBLIC FACILITIES FEES	4,007,294	7,154,713	2,765,794	2,765,794
301 GEN SVCS SPECIAL REVENUE	668	223	355	355
325 SHERIFF'S OFFICE GRANTS	19,668	-	-	-
326 SHERIFF - SPECIAL REVENUE	719,739	789,510	919,010	941,876
369 CHILD SUPPORT SERVICES	12,177,939	12,121,866	12,452,960	12,452,960
390 TOBACCO PREVENTION & EDUCATION	150,325	151,691	199,777	199,777
900 PUBLIC SAFETY	148,697,433	159,303,680	172,969,712	173,216,856
901 C M F CASES	222,506	195,348	202,900	202,900
902 HEALTH & SOCIAL SERVICES	250,662,987	262,503,309	310,905,175	324,602,328
903 WORKFORCE INVESTMENT BOARD	3,815,032	3,889,335	4,943,751	4,927,460
905 COUNTY LOCAL REVENUE FUND 2011	122,068	137,899	213,201	149,471
906 MHSA	12,338,318	17,643,437	14,944,060	14,944,060
006 CAPITAL OUTLAY	43,566,022	12,110,739	2,556,647	28,860,947
106 PUBLIC ARTS PROJECTS	218	270	6,381	6,369
107 FAIRGROUNDS DEVELOPMENT PROJ	-	8,627	7,014,586	6,557,650
249 HSS CAPITAL PROJECTS	102,871	24,338	115,633	115,633
306 PENSION DEBT SERVICE	11,288,356	11,613,963	20,670,288	19,608,491
332 GOVERNMENT CENTER DEBT SERVICE	7,903,988	7,904,982	7,920,192	7,920,192
334 H&SS SPH ADMIN/REFINANCE	2,515,819	2,518,310	1,759,096	1,759,096
336 2013 COP ANIMAL CARE PROJECT	462,486	462,838	462,481	462,481
TOTAL SUMMARIZATION BY FUND	**$ 741,227,030**	**$ 756,968,939**	**$ 825,384,932**	**$ 865,340,332**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
01	GENERAL FUND					
001	GENERAL FUND					
	9000 TAXES					
		CURRENT SECURED	57,325,334	62,685,174	64,896,000	64,896,000
		CURRENT UNSECURED	3,522,170	4,037,809	4,000,000	4,000,000
		PRIOR UNSECURED	123,234	78,017	95,000	95,000
		SUPPLEMENTAL SECURED	1,393,494	1,168,734	1,400,000	1,400,000
		PRIOR SECURED	216,158	45,358	200,000	200,000
		PENALTIES	239,873	277,522	230,000	230,000
		SALES & USE TAX	1,529,101	1,413,477	1,696,000	1,696,000
		PROPERTY TRANSFER TAX	1,905,669	2,192,624	2,000,000	2,000,000
		SALES & USE TAX-IN LIEU	543,627	460,588	500,000	500,000
		PROPERTY TAX-IN LIEU OF VLF	39,619,786	42,516,959	44,200,000	44,200,000
		UNITARY	2,868,707	2,906,527	3,000,000	3,000,000
		ABX1 26 RESIDUAL TAXES	3,026,724	4,119,822	4,274,400	4,274,400
		ABX1 26 PASS THROUGH	12,717,805	14,270,513	14,560,000	14,560,000
		LMIHF & OTHER ASSETS	21,088	1,341,748	0	0
	Total 9000 TAXES		**125,052,770**	**137,514,871**	**141,051,400**	**141,051,400**
	9200 LICENSES, PERMITS & FRANCHISE					
		ANIMAL LICENSES	32,399	30,737	31,966	31,966
		BUSINESS LICENSES	87,355	88,737	93,124	94,144
		BUILDING PERMITS	460,323	642,396	650,000	650,000
		BUILDING PERMITS-ECOMMERCE	3,373	7,142	6,000	6,000
		ZONING PERMITS	62,137	93,575	63,460	65,560
		SOLID WASTE PERMITS	1,133,389	1,178,714	1,128,460	1,128,957
		SEPTIC CONSTRUCTION PERMITS	188,141	206,004	180,000	181,504
		FRANCHISE-PG&E ELECTRIC	338,009	348,810	330,000	330,000
		FRANCHISE-PG&E GAS	77,224	108,316	75,000	75,000
		FRANCHISE-CATV	96,708	104,266	90,000	90,000
		FRANCHISE-GARBAGE	103,316	166,357	160,340	160,340
		FRANCHISES - OTHER	25,368	25,777	25,000	25,000
		LICENSES & PERMITS-OTHER	354,179	433,987	351,936	351,936
		MARRIAGE LICENSES	132,704	133,979	140,000	140,000
		FOOD PERMITS	1,525,964	1,544,277	1,504,900	1,504,900
		PENALTY FEES	60,482	45,369	47,675	47,675
		HOUSING PERMITS	103,788	93,584	92,848	92,848
		RECREATIONAL HEALTH PERMITS	181,087	153,978	156,440	156,440
		WATER PERMITS	6,996	7,295	7,665	7,665
		HAZARDOUS MATERIALS PERMITS	1,118,207	1,073,424	1,072,088	1,072,088
		BODY ART ACTIVITIES	14,545	15,456	14,592	15,002
	Total 9200 LICENSES, PERMITS & FRANCHISE		**6,105,695**	**6,502,178**	**6,221,494**	**6,227,025**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
9300 FINES, FORFEITURES, & PENALTY						
		VEHICLE CODE FINES	712,114	589,443	650,000	650,000
		OTHER COURT FINES	27,353	27,891	35,000	35,000
		VEHICLE FINES-DRUNK DRIVING	171,259	145,830	150,000	150,000
		WARRANT REVENUE - TRAFFIC	8,112	5,407	7,500	7,500
		HEALTH & SAFETY	(3)	1	0	0
		FORFEITURES & PENALTIES	3,348	6,850	5,000	5,000
		OTHER ASSESSMENTS	444,156	370,977	378,300	378,300
Total 9300 FINES, FORFEITURES, & PENALTY			**1,366,339**	**1,146,399**	**1,225,800**	**1,225,800**
9400 REVENUE FROM USE OF MONEY/PROP						
		INTEREST INCOME	590,441	812,451	750,000	750,000
		BUILDING RENTAL	652,076	655,389	627,778	627,778
		CONCESSIONS	22,130	9,690	8,052	8,052
		VENDING DEVICES	71	0	0	0
		LEASES	121,947	123,294	110,715	110,715
		ROYALTIES	1,350	980	2,010	2,010
Total 9400 REVENUE FROM USE OF MONEY/PROP			**1,388,015**	**1,601,804**	**1,498,555**	**1,498,555**
9501 INTERGOVERNMENTAL REV STATE						
		FISH & GAME	3,483	7,913	7,000	7,000
		STATE HIGHWAY RENTALS	344	161	0	0
		MOTOR VEHICLES IN-LIEU	153,037	147,713	150,000	150,000
		HOMEOWNERS PROPERTY TAX RELIEF	952,655	941,781	1,000,000	1,000,000
		STATE UNCLAIMED GAS TAX	425,562	380,121	327,000	327,000
		STATE GLASSY WINGED SHARPSHOOT	143,385	120,484	135,000	135,000
		STATE PESTICIDE MILL	357,482	323,857	360,000	360,000
		STATE REIMB MANDATED COSTS	19,849	7,968,101	230,844	230,844
		STATE 4700 P.C.	12,870	10,436	8,244	8,244
		STATE VETERANS AFFAIRS	200,822	271,147	243,000	243,000
		STATE PEST DETECTION	184,010	173,557	135,000	135,000
		STATE REIMBURSEMENT PUE	5,858	7,323	5,858	5,858
		ST SALES TX 1991 REALIGNMNT-SS	351,000	351,000	351,000	351,000
		STATE OTHER	1,365,107	1,249,441	1,257,589	1,262,989
Total 9501 INTERGOVERNMENTAL REV STATE			**4,175,464**	**11,953,034**	**4,210,535**	**4,215,935**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
9502 INTERGOVERNMENTAL REV FEDERAL						
		GRANT REVENUE	723,768	364,066	344,527	797,987
		FED OTHER	0	0	0	267,000
Total 9502 INTERGOVERNMENTAL REV FEDERAL			**723,768**	**364,066**	**344,527**	**1,064,987**
9503 INTERGOVERNMENTAL REV OTHER						
		OTHER GOVERNMENTAL AGENCIES	1,999,510	1,631,670	1,819,555	1,819,555
Total 9503 INTERGOVERNMENTAL REV OTHER			**1,999,510**	**1,631,670**	**1,819,555**	**1,819,555**
9600 CHARGES FOR SERVICES						
		PHOTO/MICROFICHE COPIES	268,343	261,924	270,490	270,490
		CONTRACT SERVICES	7,050	340,305	527,508	527,508
		FILING FEES	31,121	0	15,000	15,000
		CIVIL PROCESS FEES	3,582	3,106	3,500	3,500
		RECORDING FEES	1,546,876	1,706,744	1,555,000	1,555,000
		COURT FEES	8,324	5,435	4,534	4,534
		PHYTOSANI FIELD INSP FEE	167,465	188,976	165,000	165,000
		CERTIFIED SEED INSP FEE	1,955	2,051	2,050	2,050
		ADMIN SERVICES FEES	15,918	15,784	15,656	15,656
		ASSMT & TAX COLLECTION FEES	3,441,657	3,548,713	3,433,630	3,433,630
		AUDITING & ACCOUNTING FEES	1,289,747	1,220,496	1,394,608	1,394,608
		LEGAL FEES	232,006	219,253	225,000	225,000
		DP CHARGES	0	1,000	0	0
		ELECTION SERVICES	499,346	779,189	28,000	28,000
		ENGINEERING SERVICES	30,999	20,662	31,000	31,000
		PLANNING SERVICES	249,186	287,233	256,887	260,267
		LAND DIVISION FEES	21,924	39,391	26,768	28,270
		REDEMPTION FEES	22,110	20,720	25,000	25,000
		OTHER PROFESSIONAL SERVICES	327,218	129,532	451,957	238,357
		33% PROOF OF CORRECTION	46,808	39,002	50,000	50,000
		$24 TRAFFIC SCHOOL FEES	1,248,530	935,967	1,150,000	1,150,000
		CLERK'S FEES	162,791	160,295	166,600	166,600
		ADMINISTRATION OVERHEAD	13,554,305	14,195,687	18,772,773	18,772,773
		HUMANE SERVICES	163,628	193,903	401,475	401,475
		DEPARTMENTAL ADMIN OVERHEAD	417,341	417,995	431,604	431,604
		SB 813 COLLECTION FEES	341,682	470,831	270,000	270,000
		DISPOSAL FEES	4,132,234	4,304,172	4,100,000	4,100,000
		WATER WELL PERMITS	167,815	147,184	96,438	96,438
		OTHER CHARGES FOR SERVICES	873,322	1,002,444	1,702,088	1,702,088
		INTERFUND SVCES PROVIDE-COUNTY	572,104	127,618	205,256	205,256
		INTERFUND SVCES-ACCTNG & AUDIT	110,318	137,841	142,323	142,323
		INTERFUND SVCES-LEGAL SRVCS	17,283	549,314	551,000	551,000

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
		INTERFUND SVCES-PRO SVCES	2,076,791	2,572,816	2,515,496	2,626,970
		INTERFUND SVCES-MAINT/MATERIAL	55,297	119,878	8,000	8,000
		INTERFUND SVCES-SMALL PROJECTS	222,607	183,745	17,450	17,450
		INTERFUND SVCES-POSTAGE	391,459	368,813	454,448	454,448
		INTERFUND SVCES-MAINT/LABOR	83,820	223,983	15,300	15,300
	Total 9600 CHARGES FOR SERVICES		**32,802,961**	**34,942,002**	**39,481,839**	**39,384,595**
	9700 MISC REVENUE					
		MISC SALES - TAXABLE	3,048	3,547	3,300	3,300
		CASH OVERAGE	4,578	3,821	3,500	3,500
		OTHER REVENUE	836,342	1,136,553	1,103,824	1,103,824
		DONATIONS AND CONTRIBUTIONS	2,551	42,221	3,000	3,000
		INSURANCE PROCEEDS	37,012	130,819	0	0
		SALE OF CEMETERY LOTS	0	320	0	0
		MISCELLANEOUS SALES-OTHER	67,734	73,922	67,220	67,220
		EXCESS TAX LOSSES RESERVE	7,000,000	4,500,000	5,000,000	5,000,000
		.33 HORSE RACING REVENUES	45,129	46,024	50,000	50,000
	Total 9700 MISC REVENUE		**7,996,394**	**5,937,228**	**6,230,844**	**6,230,844**
	9800 OTHER FINANCING SOURCES					
		SALE OF NONTAXABLE FIXED ASSET	333,134	21,479	16,050	16,050
		OPERATING TRANSFERS IN	0	84,795	84,795	84,795
		TRANSFER FUND BALANCE	5,950	0	0	0
		SALE OF TAXABLE FIXED ASSETS	76,820	72,035	73,777	73,777
	Total 9800 OTHER FINANCING SOURCES		**415,903**	**178,309**	**174,622**	**174,622**
TOTAL	**GENERAL FUND FINANCING SOURCES**		**182,026,819**	**201,771,559**	**202,259,171**	**202,893,318**
02	**SPECIAL REVENUE FUNDS**					
004	**COUNTY LIBRARY**					
	9000 TAXES					
		CURRENT SECURED	4,630,095	5,067,700	5,277,897	5,277,897
		CURRENT UNSECURED	317,302	312,669	322,083	322,083
		PRIOR UNSECURED	9,196	5,895	0	0
		SUPPLEMENTAL SECURED	62,084	89,530	113,501	113,501
		PRIOR SECURED	27,220	3,960	0	0
		LIBRARY SALES TAX - MEASURE B	4,587,612	4,333,669	4,165,869	4,165,869
		UNITARY	124,393	124,960	125,855	125,855
		ABX1 26 RESIDUAL TAXES	393,517	531,995	322,000	322,000

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
		ABX1 26 PASS THROUGH	516,693	599,700	569,000	569,000
		LMIHF & OTHER ASSETS	2,390	52,780	0	0
	Total 9000 TAXES		**10,670,502**	**11,122,857**	**10,896,205**	**10,896,205**
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	31,384	49,394	45,096	45,096
		BUILDING RENTAL	6,791	7,445	5,616	5,616
	Total 9400 REVENUE FROM USE OF MONEY/PROP		**38,175**	**56,839**	**50,712**	**50,712**
	9501 INTERGOVERNMENTAL REV STATE					
		STATE HIGHWAY RENTALS	22	9	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	67,021	66,855	68,361	68,361
		STATE OTHER	39,345	62,029	39,345	39,345
	Total 9501 INTERGOVERNMENTAL REV STATE		**106,388**	**128,893**	**107,706**	**107,706**
	9502 INTERGOVERNMENTAL REV FEDERAL					
		GRANT REVENUE	0	5,000	0	0
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		**0**	**5,000**	**0**	**0**
	9503 INTERGOVERNMENTAL REV OTHER					
		OTHER GOVERNMENTAL AGENCIES	508,289	508,182	525,557	525,557
	Total 9503 INTERGOVERNMENTAL REV OTHER		**508,289**	**508,182**	**525,557**	**525,557**
	9600 CHARGES FOR SERVICES					
		PHOTO/MICROFICHE COPIES	41,417	38,776	32,200	32,200
		LIBRARY FINES	279,490	266,476	261,099	261,099
		OTHER PROFESSIONAL SERVICES	3,521,920	3,936,418	4,194,713	4,194,713
	Total 9600 CHARGES FOR SERVICES		**3,842,827**	**4,241,670**	**4,488,012**	**4,488,012**
	9700 MISC REVENUE					
		CASH OVERAGE	63	90	0	0
		OTHER REVENUE	7,952	7,356	0	0
		DONATIONS AND CONTRIBUTIONS	8,029	0	0	0
	Total 9700 MISC REVENUE		**16,044**	**7,446**	**0**	**0**

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	2,622,632	1,557,171	1,516,171	1,837,482
	Total 9800 OTHER FINANCING SOURCES		2,622,632	1,557,171	1,516,171	1,837,482
	9801 GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	239,148	251,629	253,039	253,039
	Total 9801 GENERAL FUND CONTRIBUTION		239,148	251,629	253,039	253,039
TOTAL	COUNTY LIBRARY FINANCING SOURCES		18,044,004	17,879,686	17,837,402	18,158,713
012	FISH/WILDLIFE PROPAGATION					
	9300 FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	1,615	1,078	800	800
	Total 9300 FINES, FORFEITURES, & PENALTY		1,615	1,078	800	800
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	860	355	300	300
	Total 9400 REVENUE FROM USE OF MONEY/PROP		860	355	300	300
	9600 CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	1,680	1,801	147	147
	Total 9600 CHARGES FOR SERVICES		1,680	1,801	147	147
TOTAL	FISH/WILDLIFE PROPAGATION FINANCING SOURCES		4,155	3,233	1,247	1,247
016	PARKS AND RECREATION					
	9000 TAXES					
		CURRENT SECURED	381,759	417,499	432,304	432,304
		CURRENT UNSECURED	27,667	27,133	28,501	28,501
		PRIOR UNSECURED	823	530	591	591
		SUPPLEMENTAL SECURED	5,848	7,783	10,592	10,592
		PRIOR SECURED	1,226	305	788	788

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DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
		UNITARY	15,961	16,046	15,163	15,163
		ABX1 26 RESIDUAL TAXES	26,886	35,396	34,991	34,991
		ABX1 26 PASS THROUGH	73,235	82,903	81,950	81,950
		LMIHF & OTHER ASSETS	137	8,718	0	0
	Total 9000 TAXES		**533,541**	**596,312**	**604,880**	**604,880**
	9300 FINES, FORFEITURES, & PENALTY					
		OTHER COURT FINES	2,101	900	800	800
	Total 9300 FINES, FORFEITURES, & PENALTY		**2,101**	**900**	**800**	**800**
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	679	765	200	200
		BUILDING RENTAL	200	0	500	500
		CONCESSIONS	10,789	12,818	9,600	9,600
		LEASES	1,998	2,280	2,000	2,000
	Total 9400 REVENUE FROM USE OF MONEY/PROP		**13,666**	**15,863**	**12,300**	**12,300**
	9501 INTERGOVERNMENTAL REV STATE					
		STATE HIGHWAY RENTALS	2	1	5	5
		HOMEOWNERS PROPERTY TAX RELIEF	6,287	6,239	6,181	6,181
		STATE OFF-HIGHWAY MOTOR VEHICL	2,286	2,177	1,200	1,200
		STATE OTHER	37,632	68,686	0	0
	Total 9501 INTERGOVERNMENTAL REV STATE		**46,208**	**77,103**	**7,386**	**7,386**
	9502 INTERGOVERNMENTAL REV FEDERAL					
		GRANT REVENUE	23,158	0	35,000	35,000
		FED OTHER	0	0	87,487	87,487
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		**23,158**	**0**	**122,487**	**122,487**
	9600 CHARGES FOR SERVICES					
		RECREATION SERVICES	505,874	485,908	460,900	507,037
		ADMINISTRATION OVERHEAD	122,550	61,877	0	0
		INTERFUND SVCES PROVIDE-COUNTY	3,447	1,698	2,000	2,000
	Total 9600 CHARGES FOR SERVICES		**631,870**	**549,483**	**462,900**	**509,037**

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
	9700 MISC REVENUE					
		MISC SALES - TAXABLE	2,798	3,452	2,500	2,500
		CASH OVERAGE	0	0	175	175
		DONATIONS AND CONTRIBUTIONS	3,000	0	3,000	3,000
		INSURANCE PROCEEDS	34,381	14,298	0	0
	Total 9700 MISC REVENUE		**40,179**	**17,750**	**5,675**	**5,675**
	9801 GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	92,085	83,106	285,789	285,789
	Total 9801 GENERAL FUND CONTRIBUTION		**92,085**	**83,106**	**285,789**	**285,789**
TOTAL	**PARKS AND RECREATION FINANCING SOURCES**		**1,382,808**	**1,340,517**	**1,502,217**	**1,548,354**
035	**JH REC HALL - WARD WELFARE**					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	410	552	600	600
	Total 9400 REVENUE FROM USE OF MONEY/PROP		**410**	**552**	**600**	**600**
	9600 CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	0	279	254	254
	Total 9600 CHARGES FOR SERVICES		**0**	**279**	**254**	**254**
	9700 MISC REVENUE					
		OTHER REVENUE	13,862	14,947	15,758	15,758
	Total 9700 MISC REVENUE		**13,862**	**14,947**	**15,758**	**15,758**
TOTAL	**JH REC HALL - WARD WELFARE FINANCING SOURCES**		**14,272**	**15,778**	**16,612**	**16,612**
036	**LIBRARY ZONE 1**					
	9000 TAXES					
		CURRENT SECURED	690,817	763,216	795,204	795,204
		CURRENT UNSECURED	43,246	42,246	43,865	43,865
		PRIOR UNSECURED	1,424	395	0	0

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DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
		SUPPLEMENTAL SECURED	7,620	13,801	8,787	8,787
		PRIOR SECURED	29,918	462	0	0
		UNITARY	14,608	14,668	14,772	14,772
		ABX1 26 RESIDUAL TAXES	124,690	167,479	113,015	113,015
		ABX1 26 PASS THROUGH	205,660	239,918	130,368	130,368
		LMIHF & OTHER ASSETS	854	18,430	0	0
	Total 9000 TAXES		**1,118,838**	**1,260,616**	**1,106,011**	**1,106,011**
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	2,959	2,425	1,539	1,539
	Total 9400 REVENUE FROM USE OF MONEY/PROP		**2,959**	**2,425**	**1,539**	**1,539**
	9501 INTERGOVERNMENTAL REV STATE					
		STATE HIGHWAY RENTALS	6	4	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	14,087	14,132	14,132	14,132
	Total 9501 INTERGOVERNMENTAL REV STATE		**14,093**	**14,136**	**14,132**	**14,132**
TOTAL	**LIBRARY ZONE 1 FINANCING SOURCES**		**1,135,890**	**1,277,177**	**1,121,682**	**1,121,682**
037	**LIBRARY ZONE 2**					
	9000 TAXES					
		CURRENT SECURED	36,240	36,920	38,446	38,446
		CURRENT UNSECURED	2,456	2,202	2,441	2,441
		PRIOR UNSECURED	72	74	0	0
		SUPPLEMENTAL SECURED	535	662	427	427
		PRIOR SECURED	20	23	0	0
		UNITARY	939	945	952	952
		ABX1 26 RESIDUAL TAXES	82	90	64	64
		ABX1 26 PASS THROUGH	1,109	1,250	754	754
		LMIHF & OTHER ASSETS	0	56	0	0
	Total 9000 TAXES		**41,454**	**42,222**	**43,084**	**43,084**
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	96	96	67	67
	Total 9400 REVENUE FROM USE OF MONEY/PROP		**96**	**96**	**67**	**67**

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
	9501 INTERGOVERNMENTAL REV STATE					
		HOMEOWNERS PROPERTY TAX RELIEF	428	399	399	399
	Total 9501 INTERGOVERNMENTAL REV STATE		428	399	399	399
TOTAL	LIBRARY ZONE 2 FINANCING SOURCES		41,978	42,716	43,550	43,550
066	LIBRARY ZONE 6					
	9000 TAXES					
		CURRENT SECURED	12,868	14,292	14,880	14,880
		CURRENT UNSECURED	966	980	974	974
		PRIOR UNSECURED	30	31	0	0
		SUPPLEMENTAL SECURED	185	250	161	161
		PRIOR SECURED	8	15	0	0
		UNITARY	551	553	557	557
	Total 9000 TAXES		14,608	16,121	16,572	16,572
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	39	27	17	17
	Total 9400 REVENUE FROM USE OF MONEY/PROP		39	27	17	17
	9501 INTERGOVERNMENTAL REV STATE					
		HOMEOWNERS PROPERTY TAX RELIEF	143	145	145	145
	Total 9501 INTERGOVERNMENTAL REV STATE		143	145	145	145
TOTAL	LIBRARY ZONE 6 FINANCING SOURCES		14,790	16,293	16,734	16,734
067	LIBRARY ZONE 7					
	9000 TAXES					
		CURRENT SECURED	283,005	315,061	327,837	327,837
		CURRENT UNSECURED	17,082	17,193	17,063	17,063
		PRIOR UNSECURED	740	618	0	0
		SUPPLEMENTAL SECURED	4,321	5,296	2,629	2,629
		PRIOR SECURED	232	408	0	0
		UNITARY	7,928	7,962	8,019	8,019

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
		ABX1 26 RESIDUAL TAXES	3,835	4,763	2,842	2,842
		ABX1 26 PASS THROUGH	3,088	3,792	2,590	2,590
	Total 9000 TAXES		**320,230**	**355,093**	**360,979**	**360,979**
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	721	466	206	206
	Total 9400 REVENUE FROM USE OF MONEY/PROP		**721**	**466**	**206**	**206**
	9501 INTERGOVERNMENTAL REV STATE					
		STATE HIGHWAY RENTALS	2	1	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	3,533	3,572	3,572	3,572
	Total 9501 INTERGOVERNMENTAL REV STATE		**3,535**	**3,573**	**3,572**	**3,572**
TOTAL	**LIBRARY ZONE 7 FINANCING SOURCES**		**324,485**	**359,132**	**364,758**	**364,758**
101	**ROAD**					
	9000 TAXES					
		CURRENT SECURED	837,061	854,338	926,828	926,828
		CURRENT UNSECURED	62,942	58,670	123,886	123,886
		PRIOR UNSECURED	1,788	1,964	1,915	1,915
		SUPPLEMENTAL SECURED	11,879	15,221	12,300	12,300
		PRIOR SECURED	489	973	625	625
		TRANSPORTATION TAX	596,045	0	0	0
		UNITARY	62,203	62,589	66,976	66,976
	Total 9000 TAXES		**1,572,407**	**993,754**	**1,132,530**	**1,132,530**
	9200 LICENSES, PERMITS & FRANCHISE					
		BUILDING PERMITS	9,658	9,075	7,000	7,000
		ZONING PERMITS	1,780	1,235	2,000	2,000
		ROAD PERMITS	3,193	1,864	2,000	2,000
		ENCROACHMENT PERMITS	217,484	108,783	95,000	95,000
		TRANSPORTATION PERMIT	11,460	17,486	13,000	13,000
		GRADING PERMITS	69,946	32,890	40,000	40,000
		LICENSES & PERMITS-OTHER	4,748	6,570	5,000	5,000
	Total 9200 LICENSES, PERMITS & FRANCHISE		**318,270**	**177,903**	**164,000**	**164,000**

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
9400 REVENUE FROM USE OF MONEY/PROP						
		INTEREST INCOME	51,078	71,065	68,000	68,000
		BUILDING RENTAL	47,616	47,016	49,000	49,000
Total 9400 REVENUE FROM USE OF MONEY/PROP			**98,694**	**118,081**	**117,000**	**117,000**
9501 INTERGOVERNMENTAL REV STATE						
		HIGHWAY USERS TAX	10,910,840	10,360,982	8,035,967	8,035,967
		STATE HIGHWAY RENTALS	4	3	4	4
		HOMEOWNERS PROPERTY TAX RELIEF	9,367	8,720	9,400	9,400
		STATE CONSTRUCTION	100,371	100,000	100,000	100,000
		STATE OTHER	5,772	0	0	0
Total 9501 INTERGOVERNMENTAL REV STATE			**11,026,354**	**10,469,705**	**8,145,371**	**8,145,371**
9502 INTERGOVERNMENTAL REV FEDERAL						
		FED ADM REFUGEE	0	(469,056)	0	0
		FED CONSTRUCTION	7,562,920	6,954,676	10,299,000	10,299,000
		GRANT REVENUE	(390,000)	319,515	0	0
		FED OTHER	47,627	0	0	0
Total 9502 INTERGOVERNMENTAL REV FEDERAL			**7,220,547**	**6,805,135**	**10,299,000**	**10,299,000**
9503 INTERGOVERNMENTAL REV OTHER						
		OTHER GOVERNMENTAL AGENCIES	169,424	3,391	666,000	666,000
Total 9503 INTERGOVERNMENTAL REV OTHER			**169,424**	**3,391**	**666,000**	**666,000**
9600 CHARGES FOR SERVICES						
		PHOTO/MICROFICHE COPIES	55	2	0	0
		ENGINEERING SERVICES	16,950	49,722	24,000	24,000
		LAND DIVISION FEES	835	2,270	600	600
		ROAD MAINTENANCE SERVICE	464	0	500	500
		DEPARTMENTAL ADMIN OVERHEAD	89,136	90,546	93,669	93,669
		OTHER CHARGES FOR SERVICES	4,524	4,002	5,000	5,000
		ROAD SVCES ON COUNTY ROADS	14,177	1,056	10,000	10,000

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
		NON-ROAD SVCES - COUNTY	514,316	519,377	426,000	426,000
		NON-ROAD SVCES - NON-COUNTY	23,532	292,676	4,500	4,500
		INTERFUND SVCES PROVIDE-COUNTY	105,332	145,028	96,000	96,000
		INTERFUND SVCES-PERSONNEL	8,860	1,244	10,000	10,000
		INTERFUND SVCES-PRO SVCES	76,829	43,720	25,000	25,000
		INTERFUND SVCES-SMALL PROJECTS	0	10,790	0	0
	Total 9600 CHARGES FOR SERVICES		**855,010**	**1,160,433**	**695,269**	**695,269**
	9700 MISC REVENUE					
		OTHER REVENUE	15,809	(13,132)	1,085	53,443
		MISCELLANEOUS SALES-OTHER	2,125	1,294	1,000	1,000
	Total 9700 MISC REVENUE		**17,934**	**(11,838)**	**2,085**	**54,443**
	9800 OTHER FINANCING SOURCES					
		SALE OF NONTAXABLE FIXED ASSET	47,500	123,600	50,000	50,000
		LONG-TERM DEBT PROCEEDS	0	0	10,000	10,000
		OPERATING TRANSFERS IN	1,500,000	0	50,000	50,000
	Total 9800 OTHER FINANCING SOURCES		**1,547,500**	**123,600**	**110,000**	**110,000**
TOTAL	**ROAD FINANCING SOURCES**		**22,826,140**	**19,840,164**	**21,331,255**	**21,383,613**
105	**HOUSING REHABILITATION**					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	12,444	539	0	0
	Total 9400 REVENUE FROM USE OF MONEY/PROP		**12,444**	**539**	**0**	**0**
	9501 INTERGOVERNMENTAL REV STATE					
		STATE OTHER	9,737	0	0	0
	Total 9501 INTERGOVERNMENTAL REV STATE		**9,737**	**0**	**0**	**0**
	9600 CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	0	0	272	272
	Total 9600 CHARGES FOR SERVICES		**0**	**0**	**272**	**272**
TOTAL	**HOUSING REHABILITATION FINANCING SOURCES**		**22,181**	**539**	**272**	**272**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
110	MICRO-ENTERPRISE BUSINESS					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	197	248	250	250
	Total 9400 REVENUE FROM USE OF MONEY/PROP		197	248	250	250
	9501 INTERGOVERNMENTAL REV STATE					
		STATE OTHER	0	0	98,675	98,675
	Total 9501 INTERGOVERNMENTAL REV STATE		0	0	98,675	98,675
	9600 CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	0	0	1,195	1,195
	Total 9600 CHARGES FOR SERVICES		0	0	1,195	1,195
TOTAL	MICRO-ENTERPRISE BUSINESS FINANCING SOURCES		197	248	100,120	100,120
120	HOMEACRES LOAN PROGRAM					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	28,996	9,486	10,000	10,000
	Total 9400 REVENUE FROM USE OF MONEY/PROP		28,996	9,486	10,000	10,000
TOTAL	HOMEACRES LOAN PROGRAM FINANCING SOURCES		28,996	9,486	10,000	10,000
150	HOUSING & URBAN DEVELOPMENT					
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FED OTHER	2,720,630	2,015,549	2,300,000	2,300,000
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		2,720,630	2,015,549	2,300,000	2,300,000
TOTAL	HOUSING & URBAN DEVELOPMENT FINANCING SOURCES		2,720,630	2,015,549	2,300,000	2,300,000

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
151	FIRST 5 FUTURE INITIATIVE					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	570	634	0	0
	Total 9400 REVENUE FROM USE OF MONEY/PROP		**570**	**634**	**0**	**0**
	9600 CHARGES FOR SERVICES					
		INTERFUND SVCES-PRO SVCES	16,332	118,814	94,632	94,632
	Total 9600 CHARGES FOR SERVICES		**16,332**	**118,814**	**94,632**	**94,632**
	9700 MISC REVENUE					
		OTHER REVENUE	0	29,972	25,000	25,000
	Total 9700 MISC REVENUE		**0**	**29,972**	**25,000**	**25,000**
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	78,613	0	0	0
	Total 9800 OTHER FINANCING SOURCES		**78,613**	**0**	**0**	**0**
	9801 GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	114,477	645,657	645,657	665,657
	Total 9801 GENERAL FUND CONTRIBUTION		**114,477**	**645,657**	**645,657**	**665,657**
TOTAL	FIRST 5 FUTURE INITIATIVE FINANCING SOURCES		**209,992**	**795,077**	**765,289**	**785,289**
152	IN HOME SUPP SVCS-PUBLIC AUTH					
	9501 INTERGOVERNMENTAL REV STATE					
		ST ADM IHSS	1,435,518	1,015,003	1,714,716	1,714,716
	Total 9501 INTERGOVERNMENTAL REV STATE		**1,435,518**	**1,015,003**	**1,714,716**	**1,714,716**
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FED ADM HEALTH RELATED SVS	1,637,915	1,604,773	2,030,103	2,030,103
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		**1,637,915**	**1,604,773**	**2,030,103**	**2,030,103**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
	9801 GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	490,864	488,259	512,362	512,362
	Total 9801 GENERAL FUND CONTRIBUTION		490,864	488,259	512,362	512,362
TOTAL	IN HOME SUPP SVCS-PUBLIC AUTH FINANCING SOURCES		3,564,298	3,108,035	4,257,181	4,257,181
153	FIRST 5 SOLANO					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	44,867	50,755	32,060	32,060
	Total 9400 REVENUE FROM USE OF MONEY/PROP		44,867	50,755	32,060	32,060
	9501 INTERGOVERNMENTAL REV STATE					
		STATE OTHER	3,506,426	3,505,813	3,311,173	3,311,173
	Total 9501 INTERGOVERNMENTAL REV STATE		3,506,426	3,505,813	3,311,173	3,311,173
	9502 INTERGOVERNMENTAL REV FEDERAL					
		GRANT REVENUE	243,267	237,756	241,313	241,313
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		243,267	237,756	241,313	241,313
	9600 CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	0	4,395	0	0
		INTERFUND SVCES PROVIDE-COUNTY	357,472	648,845	73,667	73,667
		INTERFUND SVCES-PRO SVCES	114,000	0	600,000	600,000
	Total 9600 CHARGES FOR SERVICES		471,472	653,240	673,667	673,667
	9700 MISC REVENUE					
		OTHER REVENUE	24,682	39,931	20,000	20,000
	Total 9700 MISC REVENUE		24,682	39,931	20,000	20,000
TOTAL	FIRST 5 SOLANO FINANCING SOURCES		4,290,715	4,487,496	4,278,213	4,278,213

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
215	RECORDER SPECIAL REVENUE					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	24,976	45,347	38,000	38,000
	Total 9400 REVENUE FROM USE OF MONEY/PROP		**24,976**	**45,347**	**38,000**	**38,000**
	9600 CHARGES FOR SERVICES					
		RECORDING FEES	520,773	584,207	540,000	540,000
		AUTOMATION-MICROGRAPHICS FEE	135,787	120,164	113,000	113,000
		ADMIN SERVICES FEES	27,762	69,956	69,000	69,000
	Total 9600 CHARGES FOR SERVICES		**684,322**	**774,327**	**722,000**	**722,000**
TOTAL	RECORDER SPECIAL REVENUE FINANCING SOURCES		**709,298**	**819,674**	**760,000**	**760,000**
228	LIBRARY - FRIENDS & FOUNDATION					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	473	730	763	763
	Total 9400 REVENUE FROM USE OF MONEY/PROP		**473**	**730**	**763**	**763**
	9503 INTERGOVERNMENTAL REV OTHER					
		OTHER GOVERNMENTAL AGENCIES	0	4,000	4,000	4,000
	Total 9503 INTERGOVERNMENTAL REV OTHER		**0**	**4,000**	**4,000**	**4,000**
	9600 CHARGES FOR SERVICES					
		INTERFUND SVCES PROVIDE-COUNTY	0	2,800	0	0
	Total 9600 CHARGES FOR SERVICES		**0**	**2,800**	**0**	**0**
	9700 MISC REVENUE					
		OTHER REVENUE	2,000	14	0	0
		DONATIONS AND CONTRIBUTIONS	127,559	68,131	116,637	116,637
	Total 9700 MISC REVENUE		**129,559**	**68,145**	**116,637**	**116,637**
TOTAL	LIBRARY - FRIENDS & FOUNDATION FINANCING SOURCES		**130,031**	**75,675**	**121,400**	**121,400**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
233	DISTRICT ATTORNEY SPECIAL REV					
	9300 FINES, FORFEITURES, & PENALTY					
		FORFEITURES & PENALTIES	2,104,002	2,421,325	302,000	302,000
		FORFEITURES-VEHICLE	0	1,216	0	0
	Total 9300 FINES, FORFEITURES, & PENALTY		2,104,002	2,422,542	302,000	302,000
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	13,282	29,347	0	0
	Total 9400 REVENUE FROM USE OF MONEY/PROP		13,282	29,347	0	0
	9501 INTERGOVERNMENTAL REV STATE					
		STATE OTHER	267,044	2,421	0	0
	Total 9501 INTERGOVERNMENTAL REV STATE		267,044	2,421	0	0
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FED OTHER	4,356	0	0	0
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		4,356	0	0	0
TOTAL	DISTRICT ATTORNEY SPECIAL REV FINANCING SOURCES		2,388,683	2,454,310	302,000	302,000
238	SE VALLEJO REDEVELOPMENT SETT					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	4	5	0	0
	Total 9400 REVENUE FROM USE OF MONEY/PROP		4	5	0	0
TOTAL	SE VALLEJO REDEVELOPMENT SETT FINANCING SOURCES		4	5	0	0

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
241	CIVIL PROCESSING FEES					
	9300 FINES, FORFEITURES, & PENALTY					
		CIVIL ASSESSMENT	123,556	122,377	110,000	110,000
		OTHER ASSESSMENTS	6,503	6,441	5,500	5,500
	Total 9300 FINES, FORFEITURES, & PENALTY		**130,059**	**128,818**	**115,500**	**115,500**
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	3,905	5,059	4,500	4,500
	Total 9400 REVENUE FROM USE OF MONEY/PROP		**3,905**	**5,059**	**4,500**	**4,500**
	9600 CHARGES FOR SERVICES					
		CIVIL PROCESS FEES	97,272	75,588	75,000	75,000
	Total 9600 CHARGES FOR SERVICES		**97,272**	**75,588**	**75,000**	**75,000**
TOTAL	CIVIL PROCESSING FEES FINANCING SOURCES		**231,236**	**209,465**	**195,000**	**195,000**
253	SHERIFF'S ASSET SEIZURE					
	9300 FINES, FORFEITURES, & PENALTY					
		FORFEITURES & PENALTIES	10,984	17,805	10,000	10,000
	Total 9300 FINES, FORFEITURES, & PENALTY		**10,984**	**17,805**	**10,000**	**10,000**
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	727	983	1,000	1,000
	Total 9400 REVENUE FROM USE OF MONEY/PROP		**727**	**983**	**1,000**	**1,000**
	9700 MISC REVENUE					
		OTHER REVENUE	5,835	0	0	0
	Total 9700 MISC REVENUE		**5,835**	**0**	**0**	**0**
TOTAL	SHERIFF'S ASSET SEIZURE FINANCING SOURCES		**17,546**	**18,788**	**11,000**	**11,000**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
256	SHERIFF OES					
	9502 INTERGOVERNMENTAL REV FEDERAL					
		GRANT REVENUE	1,614,575	692,961	885,015	815,026
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		1,614,575	692,961	885,015	815,026
	9700 MISC REVENUE					
		OTHER REVENUE	1,763	0	0	0
	Total 9700 MISC REVENUE		1,763	0	0	0
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	11,496	0	0	0
	Total 9800 OTHER FINANCING SOURCES		11,496	0	0	0
TOTAL	SHERIFF OES FINANCING SOURCES		1,627,835	692,961	885,015	815,026
263	CJ TEMP CONSTRUCTION					
	9300 FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	22,209	23,443	18,125	18,125
	Total 9300 FINES, FORFEITURES, & PENALTY		22,209	23,443	18,125	18,125
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	1,601	2,055	1,981	1,981
	Total 9400 REVENUE FROM USE OF MONEY/PROP		1,601	2,055	1,981	1,981
	9600 CHARGES FOR SERVICES					
		COURT FEES	287,981	240,377	205,280	205,280
		ADMINISTRATION OVERHEAD	1,949	0	0	0
	Total 9600 CHARGES FOR SERVICES		289,930	240,377	205,280	205,280
TOTAL	CJ TEMP CONSTRUCTION FINANCING SOURCES		313,740	265,875	225,386	225,386

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
264	CRTHSE TEMP CONST					
	9300 FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	22,230	22,936	17,167	17,167
	Total 9300 FINES, FORFEITURES, & PENALTY		**22,230**	**22,936**	**17,167**	**17,167**
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	1,936	1,940	737	737
	Total 9400 REVENUE FROM USE OF MONEY/PROP		**1,936**	**1,940**	**737**	**737**
	9600 CHARGES FOR SERVICES					
		COURT FEES	288,257	240,338	205,370	205,370
	Total 9600 CHARGES FOR SERVICES		**288,257**	**240,338**	**205,370**	**205,370**
TOTAL	CRTHSE TEMP CONST FINANCING SOURCES		**312,422**	**265,214**	**223,274**	**223,274**
278	PUBLIC WORKS IMPROVEMENT					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	1,082	1,802	1,500	1,500
	Total 9400 REVENUE FROM USE OF MONEY/PROP		**1,082**	**1,802**	**1,500**	**1,500**
	9700 MISC REVENUE					
		OTHER REVENUE	59,042	83,277	65,000	65,000
	Total 9700 MISC REVENUE		**59,042**	**83,277**	**65,000**	**65,000**
TOTAL	PUBLIC WORKS IMPROVEMENT FINANCING SOURCES		**60,124**	**85,079**	**66,500**	**66,500**
281	SURVEY MONUMENT PRESERVATION					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	94	163	140	140
	Total 9400 REVENUE FROM USE OF MONEY/PROP		**94**	**163**	**140**	**140**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
	9600 CHARGES FOR SERVICES					
		RECORDING FEES	9,930	10,840	12,000	12,000
	Total 9600 CHARGES FOR SERVICES		9,930	10,840	12,000	12,000
TOTAL	SURVEY MONUMENT PRESERVATION FINANCING SOURCES		10,024	11,003	12,140	12,140
282	COUNTY DISASTER					
	9501 INTERGOVERNMENTAL REV STATE					
		STATE OTHER	0	90,730	0	0
	Total 9501 INTERGOVERNMENTAL REV STATE		0	90,730	0	0
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FED OTHER	0	357,397	0	0
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		0	357,397	0	0
	9800 OTHER FINANCING SOURCES					
		LONG-TERM DEBT PROCEEDS	0	0	5,114,046	5,392,784
		OPERATING TRANSFERS IN	0	0	241,470	241,470
	Total 9800 OTHER FINANCING SOURCES		0	0	5,355,516	5,634,254
	9801 GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	0	125,000	0	0
	Total 9801 GENERAL FUND CONTRIBUTION		0	125,000	0	0
TOTAL	COUNTY DISASTER FINANCING SOURCES		0	573,127	5,355,516	5,634,254
296	PUBLIC FACILITIES FEES					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	30,483	38,494	15,800	15,800
	Total 9400 REVENUE FROM USE OF MONEY/PROP		30,483	38,494	15,800	15,800

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
	9600 CHARGES FOR SERVICES					
		CAPITAL FACILITIES FEES	3,946,470	7,116,219	2,749,994	2,749,994
		CONTRACT SERVICES	75	0	0	0
		ADMINISTRATION OVERHEAD	30,266	0	0	0
	Total 9600 CHARGES FOR SERVICES		**3,976,811**	**7,116,219**	**2,749,994**	**2,749,994**
TOTAL	PUBLIC FACILITIES FEES FINANCING SOURCES		**4,007,294**	**7,154,713**	**2,765,794**	**2,765,794**
301	GEN SVCS SPECIAL REVENUE					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	15	9	5	5
	Total 9400 REVENUE FROM USE OF MONEY/PROP		**15**	**9**	**5**	**5**
	9600 CHARGES FOR SERVICES					
		PHOTO/MICROFICHE COPIES	221	46	50	50
	Total 9600 CHARGES FOR SERVICES		**221**	**46**	**50**	**50**
	9700 MISC REVENUE					
		DONATIONS AND CONTRIBUTIONS	433	168	300	300
	Total 9700 MISC REVENUE		**433**	**168**	**300**	**300**
TOTAL	GEN SVCS SPECIAL REVENUE FINANCING SOURCES		**668**	**223**	**355**	**355**
325	SHERIFF'S OFFICE GRANTS					
	9502 INTERGOVERNMENTAL REV FEDERAL					
		GRANT REVENUE	7,555	0	0	0
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		**7,555**	**0**	**0**	**0**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	12,113	0	0	0
	Total 9800 OTHER FINANCING SOURCES		12,113	0	0	0
TOTAL	SHERIFF'S OFFICE GRANTS FINANCING SOURCES		19,668	0	0	0
326	SHERIFF - SPECIAL REVENUE					
	9200 LICENSES, PERMITS & FRANCHISE					
		LICENSES & PERMITS-OTHER	177,659	182,784	435,510	435,510
	Total 9200 LICENSES, PERMITS & FRANCHISE		177,659	182,784	435,510	435,510
	9300 FINES, FORFEITURES, & PENALTY					
		OTHER COURT FINES	0	56	0	0
	Total 9300 FINES, FORFEITURES, & PENALTY		0	56	0	0
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	1,567	1,976	1,500	1,500
	Total 9400 REVENUE FROM USE OF MONEY/PROP		1,567	1,976	1,500	1,500
	9502 INTERGOVERNMENTAL REV FEDERAL					
		GRANT REVENUE	133,517	119,159	30,000	52,866
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		133,517	119,159	30,000	52,866
	9600 CHARGES FOR SERVICES					
		COURT FEES	73,573	61,403	60,000	60,000
	Total 9600 CHARGES FOR SERVICES		73,573	61,403	60,000	60,000
	9700 MISC REVENUE					
		OTHER REVENUE	333,423	424,133	392,000	392,000
	Total 9700 MISC REVENUE		333,423	424,133	392,000	392,000
TOTAL	SHERIFF - SPECIAL REVENUE FINANCING SOURCES		719,739	789,510	919,010	941,876

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
369	CHILD SUPPORT SERVICES					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	4,122	5,441	6,000	6,000
	Total 9400 REVENUE FROM USE OF MONEY/PROP		**4,122**	**5,441**	**6,000**	**6,000**
	9501 INTERGOVERNMENTAL REV STATE					
		STATE SUPPORT ENFORCEMENT INC	4,083,089	4,038,036	4,170,289	4,170,289
	Total 9501 INTERGOVERNMENTAL REV STATE		**4,083,089**	**4,038,036**	**4,170,289**	**4,170,289**
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FED CHILD SUPPORT	7,925,993	7,889,542	8,095,267	8,095,267
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		**7,925,993**	**7,889,542**	**8,095,267**	**8,095,267**
	9600 CHARGES FOR SERVICES					
		INTERFUND SVCES PROVIDE-COUNTY	158,593	183,610	181,404	181,404
	Total 9600 CHARGES FOR SERVICES		**158,593**	**183,610**	**181,404**	**181,404**
	9700 MISC REVENUE					
		OTHER REVENUE	6,141	5,237	0	0
	Total 9700 MISC REVENUE		**6,141**	**5,237**	**0**	**0**
TOTAL	CHILD SUPPORT SERVICES FINANCING SOURCES		**12,177,939**	**12,121,866**	**12,452,960**	**12,452,960**
390	TOBACCO PREVENTION & EDUCATION					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	300	592	300	300
	Total 9400 REVENUE FROM USE OF MONEY/PROP		**300**	**592**	**300**	**300**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
	9501 INTERGOVERNMENTAL REV STATE					
		STATE OTHER	150,000	150,000	199,477	199,477
	Total 9501 INTERGOVERNMENTAL REV STATE		150,000	150,000	199,477	199,477
	9600 CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	0	1,099	0	0
	Total 9600 CHARGES FOR SERVICES		0	1,099	0	0
	9700 MISC REVENUE					
		OTHER REVENUE	25	0	0	0
	Total 9700 MISC REVENUE		25	0	0	0
TOTAL	TOBACCO PREVENTION & EDUCATION FINANCING SOURCES		150,325	151,691	199,777	199,777
900	PUBLIC SAFETY					
	9200 LICENSES, PERMITS & FRANCHISE					
		LICENSES & PERMITS-OTHER	26,412	38,046	37,200	37,200
	Total 9200 LICENSES, PERMITS & FRANCHISE		26,412	38,046	37,200	37,200
	9300 FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	3,283	2,771	4,272	4,272
		OTHER COURT FINES	618	919	2,100	2,100
		VEHICLE FINES-DRUNK DRIVING	9,727	8,076	8,400	8,400
		SB 1127 CONVICTIONS	34,679	34,258	40,000	40,000
		HEALTH & SAFETY	347	129	100	100
		FORFEITURES & PENALTIES	228,855	276,473	222,000	222,000
		WORK FURLOUGH FEES	0	3,500	1,800	1,800
		WORK RELEASE FEES	39,321	35,682	30,000	30,000
		ELECTRONIC MONITOR DAILY FEES	213,706	223,814	170,000	170,000
		ASP Other Fees	2,605	4,924	3,650	3,650
	Total 9300 FINES, FORFEITURES, & PENALTY		533,141	590,547	482,322	482,322

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
9400 REVENUE FROM USE OF MONEY/PROP						
		INTEREST INCOME	6,019	4	0	0
Total 9400 REVENUE FROM USE OF MONEY/PROP			**6,019**	**4**	**0**	**0**
9501 INTERGOVERNMENTAL REV STATE						
		STATE REIMB MANDATED COSTS	0	4,800	2,000	2,000
		STATE 4700 P.C.	1,255,801	1,161,553	1,112,000	1,112,000
		STATE VLF REALIGNMENT - SS	37,756	32,729	34,402	34,402
		STATE REIMB POLICE OFF TRAININ	53,387	17,951	36,118	36,118
		STATE AID PUBLIC SAFETY SVCES	31,926,899	33,232,014	33,856,416	33,856,416
		STATE - 2011 REALIGNMENT	12,389,984	16,798,329	18,416,338	18,416,338
		ST SALES TX 1991 REALIGNMNT-SS	770,939	808,576	851,933	851,933
		STATE OTHER	2,095,273	2,866,393	1,943,796	1,943,796
		2011 REALIGNMENT REVOCATION	531,840	741,701	786,586	786,586
		2011 REALIGNMENT FCARE ASSIST	576,544	489,118	252,000	252,000
		2011 REALIGNMENT-CWS	53,125	41,918	53,000	53,000
Total 9501 INTERGOVERNMENTAL REV STATE			**49,691,548**	**56,195,081**	**57,344,589**	**57,344,589**
9502 INTERGOVERNMENTAL REV FEDERAL						
		FEDERAL AID	250,914	492,387	462,000	462,000
		FED ADM CWS SERVICES IVE	261,192	314,914	320,000	320,000
		GRANT REVENUE	396,326	231,083	287,114	309,651
		FED OTHER	486,694	466,629	505,791	505,791
Total 9502 INTERGOVERNMENTAL REV FEDERAL			**1,395,126**	**1,505,013**	**1,574,905**	**1,597,442**
9600 CHARGES FOR SERVICES						
		PHOTO/MICROFICHE COPIES	1,089	755	600	600
		CONTRACT SERVICES	5,793,104	5,600,063	6,649,999	6,649,999
		CIVIL PROCESS FEES	245,228	239,140	235,000	235,000
		RECORDING FEES	6,382	7,242	6,800	6,800
		COURT FEES	230	274	200	200
		ADMIN SERVICES FEES	4,736	3,727	5,900	5,900
		LEGAL FEES	147,182	133,987	116,055	116,055
		OTHER PROFESSIONAL SERVICES	34,233	35,291	33,150	33,150
		MEDICAL CARE-OTHER	1,645,514	907,284	6,000	6,000
		INSTITUTIONAL CARE	111,874	1,551,962	3,289,000	3,289,000
		DEPARTMENTAL ADMIN OVERHEAD	58,911	104,720	89,954	89,954
		LAW ENFORCEMENT SERVICES	390,295	886,980	998,069	998,069
		OTHER CHARGES FOR SERVICES	937,103	1,184,673	834,820	842,020
		WORK FURLOUGH APPLICATION FEES	264	456	775	775
		WORK RELEASE APPLICATION FEES	49,898	51,560	40,000	40,000

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
		ELECTRONIC MONITOR APPL FEES	41,457	40,558	36,400	36,400
		INTERFUND SVCES PROVIDE-COUNTY	274,200	10,252	4,345	4,345
		INTERFUND SVCES-LEGAL SRVCS	170,907	171,608	175,000	175,000
		INTERFUND SVCES-PERSONNEL	3,684	4,573	0	0
		INTERFUND SVCES-PRO SVCES	222,304	878,752	1,077,300	1,201,803
	Total 9600 CHARGES FOR SERVICES		**10,138,594**	**11,813,857**	**13,599,367**	**13,731,070**
	9700 MISC REVENUE					
		CASH OVERAGE	158	630	700	700
		OTHER REVENUE	1,770,975	1,102,757	913,167	913,167
		INSURANCE PROCEEDS	715,086	624,218	347,500	347,500
	Total 9700 MISC REVENUE		**2,486,219**	**1,727,606**	**1,261,367**	**1,261,367**
	9800 OTHER FINANCING SOURCES					
		SALE OF NONTAXABLE FIXED ASSET	3,900	0	0	0
		OPERATING TRANSFERS IN	1,607,101	1,532,061	1,892,360	1,962,360
	Total 9800 OTHER FINANCING SOURCES		**1,611,001**	**1,532,061**	**1,892,360**	**1,962,360**
	9801 GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	82,809,374	85,901,465	96,777,602	96,800,506
	Total 9801 GENERAL FUND CONTRIBUTION		**82,809,374**	**85,901,465**	**96,777,602**	**96,800,506**
TOTAL	**PUBLIC SAFETY FINANCING SOURCES**		**148,697,433**	**159,303,680**	**172,969,712**	**173,216,856**
901	**C M F CASES**					
	9501 INTERGOVERNMENTAL REV STATE					
		STATE 4700 P.C.	222,506	195,348	202,900	202,900
	Total 9501 INTERGOVERNMENTAL REV STATE		**222,506**	**195,348**	**202,900**	**202,900**
TOTAL	**C M F CASES FINANCING SOURCES**		**222,506**	**195,348**	**202,900**	**202,900**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
902	HEALTH & SOCIAL SERVICES					
	9200 LICENSES, PERMITS & FRANCHISE					
		LICENSES & PERMITS-OTHER	8,507	7,123	7,750	7,750
		BURIAL PERMITS	9,314	10,625	10,000	10,000
	Total 9200 LICENSES, PERMITS & FRANCHISE		**17,821**	**17,748**	**17,750**	**17,750**
	9300 FINES, FORFEITURES, & PENALTY					
		FORFEITURES & PENALTIES	352,007	302,528	330,771	330,771
	Total 9300 FINES, FORFEITURES, & PENALTY		**352,007**	**302,528**	**330,771**	**330,771**
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	107,315	190,944	112,829	112,829
	Total 9400 REVENUE FROM USE OF MONEY/PROP		**107,315**	**190,944**	**112,829**	**112,829**
	9501 INTERGOVERNMENTAL REV STATE					
		STATE VLF 1991 REALIGNMNT - PH	12,228,493	8,544,313	11,640,434	11,640,434
		ST ADM FOOD STAMPS	5,053,434	6,444,691	7,185,790	7,294,790
		STATE CALWORK SINGLE	5,557,311	4,619,116	5,468,473	5,494,844
		ST ADM IHSS	2,351,201	1,346,042	3,351,908	3,351,908
		STATE CATEGORICAL AID	11,736,369	56,817	9,393,596	9,393,596
		STATE S/D MEDICAL	9,336,678	11,627,555	18,757,598	18,757,598
		ST ADM MEDI-CAL	19,484,286	20,110,114	24,597,427	24,597,427
		SHORT DOYLE QUALITY ASSURANCE	1,611,775	1,142,076	1,492,869	1,492,869
		ST ADM COUNTY SVS BLOCK GRANT	4,583	2,699	0	0
		STATE DRUG ABUSE	226,870	0	0	0
		ST ADM MEDICAL SVS	1,884,693	40,435	16,082	16,082
		STATE VLF REALIGNMENT - SS	436,369	589,358	589,164	589,164
		PRIOR YEAR REV-STATE & OTHERS	0	645,622	0	0
		STATE VLF 1991 REALIGNMNT-MH	80,270	95,308	224,113	224,113
		STATE - 2011 REALIGNMENT	1,149,165	1,026,301	1,620,614	1,620,614
		ST SALES TX 1991 REALIGNMNT-SS	11,098,672	13,233,589	11,074,345	11,134,345
		ST SALES TX 1991 REALIGNMNT-MH	11,626,155	12,032,067	11,803,266	11,803,266
		ST SALES TX 1991 REALIGNMNT-PH	4,665,574	4,258,829	5,138,970	5,138,970
		STATE OTHER	3,861,223	3,220,502	2,742,704	2,917,919
		IGT REVENUES	0	0	1,000,000	11,220,262
		FEDERAL NON CWS ALLOCATION	218,243	238,456	346,891	346,891
		FEDERAL KINGAP	9,493	3,191	10,671	10,671
		1991 REALIGNMENT CALWORKS MOE	10,891,606	11,831,252	11,188,426	11,188,426
		2011 REALIGNMENT AAP	2,521,772	2,692,464	2,770,060	2,770,060
		2011 REALIGNMENT SA-DMC	777,596	765,793	867,077	867,077

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
		2011 REALIGNMENT SA-NON DMC	667,415	784,016	856,144	856,144
		2011 REALIGNMENT FCARE ASSIST	2,748,553	2,872,717	4,378,817	4,378,817
		2011 REALIGNMENT FCARE ADMIN	211,456	1,146,017	448,029	448,029
		2011 REALIGNMENT ADOPTIONS	129,289	399,179	452,465	452,465
		2011 REALIGNMENT-DRUG COURT	181,157	189,345	216,035	216,035
		2011 REALIGNMENT-CHILD ABUSE	58,465	134,135	141,639	141,639
		2011 REALIGNMENT-CWS	3,575,098	5,180,285	7,350,743	7,350,743
		2011 REALIGNMENT-APS	687,024	730,657	1,060,608	1,060,608
		2011 REALIGNMENT-MANAGED CARE	3,703,052	3,638,086	3,915,121	3,915,121
		2011 REALIGNMENT-EPSDT	5,024,241	5,617,470	6,038,847	6,038,847
		CALWORKS MOE-FAMILY SUPPORT	0	9,547,556	1,985,832	1,985,832
	Total 9501 INTERGOVERNMENTAL REV STATE		**133,797,581**	**134,806,051**	**158,124,758**	**168,715,606**
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FED ADM ILP IV-E	153,683	178,441	147,471	147,471
		FED ADM CWS TANF	1,762,317	1,910,749	1,633,515	1,633,515
		FED ADM FOSTER CARE IV-E	245,820	209,497	583,938	583,938
		FEDERAL AID	23,894,644	24,072,178	27,292,367	27,710,107
		FED ADM ADOPTIONS IV-E	171,698	314,107	310,484	310,484
		FED ADM PSSF IV-B	219,692	248,707	285,895	285,895
		FEDERAL TITLE XX-CWS	0	360,585	356,385	356,385
		FED CALWORKS TANF	9,920,813	12,069,610	21,695,925	21,767,226
		FEDERAL TITLE XX-CALWORKS	2,646,279	2,241,974	329,727	329,727
		FED ADM FOOD STAMPS	5,677,171	6,947,507	7,225,562	7,364,562
		FED ADM REFUGEE	316	11,118	8,279	8,279
		FED ADM HEALTH RELATED SVS	5,402,753	4,762,029	6,870,699	6,870,699
		FEDERAL ALCOHOL & DRUG-SAPT	2,187,356	2,250,826	2,485,724	2,485,724
		FED ADM CWS IV-B	71,989	245,918	172,902	172,902
		FED ADM CWS SERVICES IVE	3,465,445	3,611,330	3,526,725	3,526,725
		GRANT REVENUE	422,993	174,803	808,857	808,857
		PRIOR YEAR REV-FEDERAL	0	7,694,695	0	1,360,764
		FED OTHER	1,695,887	1,078,073	2,893,101	2,910,601
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		**57,938,856**	**68,382,148**	**76,627,556**	**78,633,861**
	9503 INTERGOVERNMENTAL REV OTHER					
		OTHER GOVERNMENTAL AGENCIES	1,314,786	816,051	910,444	910,444
	Total 9503 INTERGOVERNMENTAL REV OTHER		**1,314,786**	**816,051**	**910,444**	**910,444**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
	9600 CHARGES FOR SERVICES					
		PHOTO/MICROFICHE COPIES	24,650	26,198	24,938	24,938
		CONTRACT SERVICES	482,394	493,661	632,423	632,423
		ESTATE & PUBLIC ADMIN FEES	220,327	208,837	195,000	195,000
		RECORDING FEES	303,749	336,814	326,632	326,632
		ADMIN SERVICES FEES	870,901	705,870	1,025,878	1,025,878
		MENTAL HEALTH SERVICES	39,063	0	0	0
		OTHER PROFESSIONAL SERVICES	476,190	474,058	642,702	642,702
		MENTAL HEALTH INDIGENT PAY	63,109	60,805	61,225	61,225
		PRIVATE PAY PATIENT	411,662	252,693	295,812	295,812
		ADMINISTRATION OVERHEAD	117,969	11,066	201,962	201,962
		INSURANCE PAYMENTS	73,721	76,737	70,562	70,562
		MEDI-CAL SERVICES	10,115,874	11,194,781	18,477,673	18,477,673
		MEDICARE SERVICES	337,955	74,472	364,272	364,272
		PRIOR YEAR REV-OTHER CHARGES	0	3,004,920	0	0
		CMSP SERVICES	1,588,874	(45,908)	0	0
		OTHER CHARGES FOR SERVICES	122,701	157,985	122,000	122,000
		MANAGED CARE SERVICES	2,239,272	3,417,837	3,031,440	3,031,440
		INTERFUND SVCES PROVIDE-COUNTY	0	600	0	0
		INTERFUND SVCES-PRO SVCES	1,071,652	1,470,014	1,516,011	1,516,011
		INTERFUND SVCES-MAINT/LABOR	(64)	0	0	0
	Total 9600 CHARGES FOR SERVICES		**18,559,998**	**21,921,440**	**26,988,530**	**26,988,530**
	9700 MISC REVENUE					
		CASH OVERAGE	57	100	0	0
		OTHER REVENUE	1,625,183	2,052,188	1,280,000	1,480,000
		DONATIONS AND CONTRIBUTIONS	0	410	0	0
		INSURANCE PROCEEDS	0	906	0	0
	Total 9700 MISC REVENUE		**1,625,240**	**2,053,604**	**1,280,000**	**1,480,000**
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	2,838,864	2,494,208	3,187,031	3,187,031
		TRANSFERS IN - MHSA	13,111,546	10,837,138	19,094,484	19,994,484
	Total 9800 OTHER FINANCING SOURCES		**15,950,410**	**13,331,346**	**22,281,515**	**23,181,515**
	9801 GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	20,998,974	20,681,449	24,231,022	24,231,022
	Total 9801 GENERAL FUND CONTRIBUTION		**20,998,974**	**20,681,449**	**24,231,022**	**24,231,022**
TOTAL	**HEALTH & SOCIAL SERVICES FINANCING SOURCES**		**250,662,987**	**262,503,309**	**310,905,175**	**324,602,328**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
903	WORKFORCE INVESTMENT BOARD					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	1,179	1,615	0	0
	Total 9400 REVENUE FROM USE OF MONEY/PROP		1,179	1,615	0	0
	9502 INTERGOVERNMENTAL REV FEDERAL					
		GRANT REVENUE	3,810,653	3,880,849	4,943,751	4,927,460
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		3,810,653	3,880,849	4,943,751	4,927,460
	9700 MISC REVENUE					
		OTHER REVENUE	160	725	0	0
		DONATIONS AND CONTRIBUTIONS	3,040	6,147	0	0
	Total 9700 MISC REVENUE		3,200	6,872	0	0
TOTAL	WORKFORCE INVESTMENT BOARD FINANCING SOURCES		3,815,032	3,889,335	4,943,751	4,927,460
905	COUNTY LOCAL REVENUE FUND 2011					
	9501 INTERGOVERNMENTAL REV STATE					
		STATE - 2011 REALIGNMENT	122,068	137,899	213,201	149,471
	Total 9501 INTERGOVERNMENTAL REV STATE		122,068	137,899	213,201	149,471
TOTAL	COUNTY LOCAL REVENUE FUND 2011 FINANCING SOURCES		122,068	137,899	213,201	149,471
906	MHSA					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	82,132	134,321	85,888	85,888
	Total 9400 REVENUE FROM USE OF MONEY/PROP		82,132	134,321	85,888	85,888

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
	9501 INTERGOVERNMENTAL REV STATE					
		STATE OTHER	12,256,186	17,509,117	14,858,172	14,858,172
	Total 9501 INTERGOVERNMENTAL REV STATE		**12,256,186**	**17,509,117**	**14,858,172**	**14,858,172**
TOTAL	MHSA FINANCING SOURCES		**12,338,318**	**17,643,437**	**14,944,060**	**14,944,060**
TOTAL	SPECIAL REVENUE FUNDS FINANCING SOURCES		**493,360,457**	**520,553,315**	**582,620,457**	**597,156,155**
03	CAPITAL PROJECT FUNDS					
006	CAPITAL OUTLAY					
	9000 TAXES					
		CURRENT SECURED	1,521,248	1,663,706	1,730,248	1,730,248
		CURRENT UNSECURED	110,249	108,124	113,571	113,571
		PRIOR UNSECURED	3,282	2,117	2,356	2,356
		SUPPLEMENTAL SECURED	23,302	31,015	42,210	42,210
		PRIOR SECURED	4,890	1,216	3,143	3,143
		UNITARY	63,546	63,882	64,353	64,353
		ABX1 26 RESIDUAL TAXES	106,516	140,234	146,592	146,592
		ABX1 26 PASS THROUGH	293,744	332,483	339,541	339,541
		LMIHF & OTHER ASSETS	546	34,745	14,988	14,988
	Total 9000 TAXES		**2,127,322**	**2,377,522**	**2,457,002**	**2,457,002**
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	68,154	89,086	75,000	75,000
	Total 9400 REVENUE FROM USE OF MONEY/PROP		**68,154**	**89,086**	**75,000**	**75,000**
	9501 INTERGOVERNMENTAL REV STATE					
		STATE HIGHWAY RENTALS	9	4	12	12
		HOMEOWNERS PROPERTY TAX RELIEF	25,055	24,861	24,633	24,633
		STATE CONSTRUCTION	32,728,135	3,501,550	0	23,037,000
		STATE - 2011 REALIGNMENT	1,446,985	0	0	0
	Total 9501 INTERGOVERNMENTAL REV STATE		**34,200,184**	**3,526,415**	**24,645**	**23,061,645**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
	9503 INTERGOVERNMENTAL REV OTHER					
		OTHER GOVERNMENTAL AGENCIES	0	0	0	340,000
	Total 9503 INTERGOVERNMENTAL REV OTHER		0	0	0	340,000
	9700 MISC REVENUE					
		OTHER REVENUE	31	213,117	0	0
		INSURANCE PROCEEDS	0	96,844	0	0
	Total 9700 MISC REVENUE		31	309,961	0	0
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	7,170,330	5,807,754	0	35,000
	Total 9800 OTHER FINANCING SOURCES		7,170,330	5,807,754	0	35,000
	9801 GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	0	0	0	2,892,300
	Total 9801 GENERAL FUND CONTRIBUTION		0	0	0	2,892,300
TOTAL	CAPITAL OUTLAY FINANCING SOURCES		43,566,022	12,110,739	2,556,647	28,860,947
106	PUBLIC ARTS PROJECTS					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	218	270	275	263
	Total 9400 REVENUE FROM USE OF MONEY/PROP		218	270	275	263
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	0	0	6,106	6,106
	Total 9800 OTHER FINANCING SOURCES		0	0	6,106	6,106
TOTAL	PUBLIC ARTS PROJECTS FINANCING SOURCES		218	270	6,381	6,369

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
107	FAIRGROUNDS DEVELOPMENT PROJ					
	9600 CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	0	8,627	0	0
	Total 9600 CHARGES FOR SERVICES		0	8,627	0	0
	9800 OTHER FINANCING SOURCES					
		LONG-TERM DEBT PROCEEDS	0	0	7,014,586	6,557,650
	Total 9800 OTHER FINANCING SOURCES		0	0	7,014,586	6,557,650
TOTAL	FAIRGROUNDS DEVELOPMENT PROJ FINANCING SOURCES		0	8,627	7,014,586	6,557,650
249	HSS CAPITAL PROJECTS					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	2,802	3,275	2,055	2,055
	Total 9400 REVENUE FROM USE OF MONEY/PROP		2,802	3,275	2,055	2,055
	9600 CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	0	21,063	113,578	113,578
	Total 9600 CHARGES FOR SERVICES		0	21,063	113,578	113,578
	9700 MISC REVENUE					
		OTHER REVENUE	69	0	0	0
	Total 9700 MISC REVENUE		69	0	0	0
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	100,000	0	0	0
	Total 9800 OTHER FINANCING SOURCES		100,000	0	0	0
TOTAL	HSS CAPITAL PROJECTS FINANCING SOURCES		102,871	24,338	115,633	115,633
TOTAL	CAPITAL PROJECT FUNDS FINANCING SOURCES		43,669,110	12,143,973	9,693,247	35,540,599

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
	DEBT SERVICE FUNDS					
306	PENSION DEBT SERVICE					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	2,349	5,861	2,500	2,500
	Total 9400 REVENUE FROM USE OF MONEY/PROP		**2,349**	**5,861**	**2,500**	**2,500**
	9700 MISC REVENUE					
		OTHER REVENUE	803,921	785,073	746,651	746,651
	Total 9700 MISC REVENUE		**803,921**	**785,073**	**746,651**	**746,651**
	9800 OTHER FINANCING SOURCES					
		LONG-TERM DEBT PROCEEDS	0	0	8,016,229	6,895,654
		OPERATING TRANSFERS IN	10,482,086	10,823,029	11,904,908	11,963,686
	Total 9800 OTHER FINANCING SOURCES		**10,482,086**	**10,823,029**	**19,921,137**	**18,859,340**
TOTAL	PENSION DEBT SERVICE FINANCING SOURCES		**11,288,356**	**11,613,963**	**20,670,288**	**19,608,491**
332	GOVERNMENT CENTER DEBT SERVICE					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	12,415	19,703	11,208	11,208
	Total 9400 REVENUE FROM USE OF MONEY/PROP		**12,415**	**19,703**	**11,208**	**11,208**
	9600 CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	6,493	0	0	0
		BUILDING USE FEES-CAC	1,608,177	1,672,379	1,637,798	1,637,798
	Total 9600 CHARGES FOR SERVICES		**1,614,670**	**1,672,379**	**1,637,798**	**1,637,798**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	6,276,903	6,212,900	6,271,186	6,271,186
	Total 9800 OTHER FINANCING SOURCES		**6,276,903**	**6,212,900**	**6,271,186**	**6,271,186**
TOTAL	GOVERNMENT CENTER DEBT SERVICE FINANCING SOURCES		**7,903,988**	**7,904,982**	**7,920,192**	**7,920,192**
334	H&SS SPH ADMIN/REFINANCE					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	220	369	204	204
	Total 9400 REVENUE FROM USE OF MONEY/PROP		**220**	**369**	**204**	**204**
	9600 CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	23,310	0	0	0
	Total 9600 CHARGES FOR SERVICES		**23,310**	**0**	**0**	**0**
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	2,492,289	2,517,941	1,758,892	1,758,892
	Total 9800 OTHER FINANCING SOURCES		**2,492,289**	**2,517,941**	**1,758,892**	**1,758,892**
TOTAL	H&SS SPH ADMIN/REFINANCE FINANCING SOURCES		**2,515,819**	**2,518,310**	**1,759,096**	**1,759,096**
336	2013 COP ANIMAL CARE PROJECT					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	305	657	300	300
	Total 9400 REVENUE FROM USE OF MONEY/PROP		**305**	**657**	**300**	**300**
	9503 INTERGOVERNMENTAL REV OTHER					
		OTHER GOVERNMENTAL AGENCIES	417,211	417,211	417,211	417,211
	Total 9503 INTERGOVERNMENTAL REV OTHER		**417,211**	**417,211**	**417,211**	**417,211**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
	9801 GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	44,970	44,970	44,970	44,970
	Total 9801 GENERAL FUND CONTRIBUTION		44,970	44,970	44,970	44,970
TOTAL	2013 COP ANIMAL CARE PROJECT FINANCING SOURCES		462,486	462,838	462,481	462,481
TOTAL	DEBT SERVICE FUNDS FINANCING SOURCES		22,170,649	22,500,092	30,812,057	29,750,260
TOTAL	ALL FUNDS		$ 741,227,030	$ 756,968,939	$ 825,384,932	$ 865,340,332

COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	$ 222,356,254	$ 188,912,987	$ 194,073,668	$ 232,539,738
PUBLIC PROTECTION	184,778,758	194,106,306	212,695,698	213,335,290
PUBLIC WAYS & FAC	18,737,318	19,194,215	27,635,164	27,687,522
HEALTH & SANITATION	132,539,315	137,518,094	176,116,259	193,716,835
PUBLIC ASSISTANCE	148,082,442	156,987,351	180,963,159	173,791,075
EDUCATION	18,717,946	18,665,204	21,002,537	21,373,848
REC & CULTURAL SERVICES	1,345,418	1,369,362	1,522,017	1,568,154
DEBT SERVICE	21,549,612	20,095,957	19,967,110	19,970,887
TOTAL FINANCING USES BY FUNCTION	**$ 748,107,063**	**$ 736,849,476**	**$ 833,975,612**	**$ 883,983,348**
APPROPRIATIONS FOR CONTINGENCIES				
001 GENERAL FUND	$ -	$ -	$ 12,700,000	$ 12,700,000
004 COUNTY LIBRARY	-	-	8,891,485	10,782,255
012 FISH/WILDLIFE PROPAGATION	-	-	9,991	10,340
016 PARKS AND RECREATION	-	-	-	72,208
035 JH REC HALL - WARD WELFARE	-	-	106,118	113,758
036 LIBRARY ZONE 1	-	-	94,238	-
037 LIBRARY ZONE 2	-	-	481	-
066 LIBRARY ZONE 6	-	-	1,417	-
067 LIBRARY ZONE 7	-	-	31,918	-
101 ROAD	-	-	-	1,283,319
105 HOUSING REHABILITATION	-	-	105,371	105,519
110 MICRO-ENTERPRISE BUSINESS	-	-	48,228	48,382
120 HOMEACRES LOAN PROGRAM	-	-	1,283,309	1,283,309
151 FIRST 5 FUTURE INITIATIVE	-	-	72,382	77,570
153 FIRST 5 SOLANO	-	-	-	175,013
215 RECORDER SPECIAL REVENUE	-	-	7,859,008	7,686,837
228 LIBRARY - FRIENDS & FOUNDATION	-	-	7,438	64,611
233 DISTRICT ATTORNEY SPECIAL REV	-	-	4,252,020	4,632,733
238 SE VALLEJO REDEVELOPMENT SETT	-	-	-	1,055
241 CIVIL PROCESSING FEES	-	-	213,633	221,282
253 SHERIFF'S ASSET SEIZURE	-	-	120,047	123,385
256 SHERIFF OES	-	-	73,114	6,754
263 CJ TEMP CONSTRUCTION	-	-	745,046	749,435
264 CRTHSE TEMP CONST	-	-	256,418	261,182
278 PUBLIC WORKS IMPROVEMENT	-	-	345,416	358,995
281 SURVEY MONUMENT PRESERVATION	-	-	22,230	33,092
296 PUBLIC FACILITIES FEES	-	-	5,503,628	8,992,154
326 SHERIFF - SPECIAL REVENUE	-	-	516,391	446,612
390 TOBACCO PREVENTION & EDUCATION	-	-	56,227	82,530
006 CAPITAL OUTLAY	-	-	1,748,919	1,433,737
249 HSS CAPITAL PROJECTS	-	-	254,395	255,670
TOTAL APPROPRIATIONS FOR CONTINGENCIES	**$ -**	**$ -**	**$ 45,318,868**	**$ 52,001,737**
SUBTOTAL FINANCING USES	**$ 748,107,063**	**$ 736,849,476**	**$ 879,294,480**	**$ 935,985,085**

COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
PROVISIONS FOR OBLIGATED FUND BALANCES				
001 GENERAL FUND	$ -	$ -	$ 10,532,132	$ 12,492,252
004 COUNTY LIBRARY	-	-	500,000	500,000
101 ROAD	-	-	1,407,941	1,407,941
906 MHSA	-	-	534,498	534,498
902 HEALTH 7 SOCIAL SERVICES	-	-	-	2,933,102
336 COP ANIMAL CARE PROJECT	-	-	-	2,738
TOTAL OBLIGATED FUND BALANCES	**$ -**	**$ -**	**$ 12,974,571**	**$ 17,870,531**
TOTAL FINANCING USES	**$ 748,107,063**	**$ 736,849,476**	**$ 892,269,051**	**$ 953,855,616**
SUMMARIZATION BY FUND				
001 GENERAL FUND	$ 180,841,086	$ 184,850,685	$ 232,116,181	$ 245,792,637
004 COUNTY LIBRARY	16,455,795	16,706,769	28,463,894	30,354,664
012 FISH/WILDLIFE PROPAGATION	343,432	10,699	27,351	27,700
016 PARKS AND RECREATION	1,345,418	1,369,362	1,522,017	1,640,362
035 JH REC HALL - WARD WELFARE	8,707	8,138	122,318	129,958
036 LIBRARY ZONE 1	1,445,046	1,193,601	1,215,920	1,403,130
037 LIBRARY ZONE 2	46,702	51,096	44,031	44,667
066 LIBRARY ZONE 6	18,963	16,445	18,151	18,316
067 LIBRARY ZONE 7	419,249	328,657	396,676	401,922
101 ROAD	18,736,318	19,193,215	29,042,105	30,377,782
105 HOUSING REHABILITATION	416	41	105,371	105,519
110 MICRO-ENTERPRISE BUSINESS	3,155	94	148,348	148,502
120 HOMEACRES LOAN PROGRAM	775	895	1,284,325	1,284,227
150 HOUSING & URBAN DEVELOPMENT	2,720,630	2,015,549	2,300,000	2,300,000
151 FIRST 5 FUTURE INITIATIVE	213,054	761,805	837,748	862,936
152 IN HOME SUPP SVCS-PUBLIC AUTH	3,564,298	3,108,035	4,257,181	4,257,181
153 FIRST 5 SOLANO	5,387,902	6,395,838	6,819,927	7,037,180
215 RECORDER SPECIAL REVENUE	430,514	559,264	8,399,674	8,477,503
228 LIBRARY - FRIENDS & FOUNDATION	101,589	115,102	128,838	236,011
233 DISTRICT ATTORNEY SPECIAL REV	930,001	786,275	5,556,314	5,937,027
238 SE VALLEJO REDEVELOPMENT SETT	-	-	-	1,055
241 CIVIL PROCESSING FEES	205,273	237,000	447,255	454,904
253 SHERIFF'S ASSET SEIZURE	324	66,684	150,177	153,515
256 SHERIFF OES	1,764,661	937,507	961,222	824,873
263 CJ TEMP CONSTRUCTION	250,000	160,220	745,856	750,245
264 CRTHSE TEMP CONST	398,991	398,671	653,611	658,375
278 PUBLIC WORKS IMPROVEMENT	1,000	1,000	346,416	359,995
281 SURVEY MONUMENT PRESERVATION	7,289	943	38,120	48,982
282 COUNTY DISASTER	16,505	703,879	5,355,516	5,355,516
296 PUBLIC FACILITIES FEES	6,883,109	3,215,239	7,192,091	10,680,617
301 GEN SVCS SPECIAL REVENUE	3,295	2,047	833	375
325 SHERIFF'S OFFICE GRANTS	14,065	(344)	-	-
326 SHERIFF - SPECIAL REVENUE	642,197	872,606	1,311,506	1,334,593
340 LOCAL LAW ENFORCE BLOCK GRANT	16	-	-	-
369 CHILD SUPPORT SERVICES	12,175,491	12,124,458	12,705,922	12,700,389
390 TOBACCO PREVENTION & EDUCATION	135,422	125,388	256,004	282,307
900 PUBLIC SAFETY	149,085,874	158,634,118	172,969,712	173,216,857

COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
901 C M F CASES	223,629	195,793	206,067	192,924
902 HEALTH & SOCIAL SERVICES	253,817,920	268,149,377	315,098,964	327,435,353
903 WORKFORCE INVESTMENT BOARD	3,840,910	3,873,480	4,943,751	4,943,751
905 COUNTY LOCAL REVENUE FUND 2011	97,568	113,168	213,201	213,201
906 MHSA	13,111,546	10,848,629	19,629,415	20,529,415
006 CAPITAL OUTLAY	50,549,147	18,153,573	3,824,318	30,460,636
106 PUBLIC ARTS PROJECTS	281	5,509	6,607	6,607
107 FAIRGROUNDS DEVELOPMENT PROJ	172,294	225,878	2,123,594	2,123,594
249 HSS CAPITAL PROJECTS	147,595	237,130	315,414	316,689
306 PENSION DEBT SERVICE	10,766,081	9,199,142	9,813,553	9,813,553
332 GOVERNMENT CENTER DEBT SERVICE	7,904,532	7,908,242	7,920,192	7,920,192
334 H&SS SPH ADMIN/REFINANCE	2,514,502	2,515,908	1,759,096	1,762,873
336 2013 COP ANIMAL CARE PROJECT	364,496	472,665	474,269	477,007
TOTAL FINANCING USES	**$ 748,107,063**	**$ 736,849,476**	**$ 892,269,051**	**$ 953,855,616**

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

FUNCTION, ACTIVITY AND BUDGET UNIT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
GENERAL GOVERNMENT				
LEGISLATIVE & ADMIN				
1001 BOS-DISTRICT 1	$ 327,925	$ 384,484	$ 459,287	$ 461,787
1002 BOS-DISTRICT 2	325,126	362,761	458,772	461,272
1003 BOS-DISTRICT 3	336,824	350,687	404,592	407,092
1004 BOS-DISTRICT 4	339,913	410,051	487,489	489,989
1005 BOS-DISTRICT 5	304,635	331,365	328,726	331,226
1008 BOS-ADMINISTRATION	142,736	178,493	230,188	237,188
1100 ADMINISTRATION	2,955,813	2,950,768	3,491,456	3,491,456
1101 GENERAL REVENUE	486,869	473,207	485,000	485,000
1103 EMPLOYEE DEVELOP & RECOGNITION	378,269	399,947	536,991	713,807
1450 DELTA WATER ACTIVITIES	375,854	280,517	657,802	688,915
Total LEGISLATIVE & ADMIN	**$ 5,973,965**	**$ 6,122,280**	**$ 7,540,303**	**$ 7,767,732**
FINANCE				
1150 ASSESSOR	$ 5,932,504	$ 5,842,358	$ 6,682,282	$ 6,682,282
1200 AUDITOR-CONTROLLER	4,304,764	4,178,038	4,485,698	4,485,698
1300 TAX COLLECTOR/COUNTY CLERK	2,209,506	2,134,508	2,093,260	2,093,260
1350 TREASURER	930,190	866,873	993,033	993,033
Total FINANCE	**$ 13,376,964**	**$ 13,021,777**	**$ 14,254,273**	**$ 14,254,273**
COUNSEL				
1400 COUNTY COUNSEL	$ 3,392,521	$ 3,547,244	$ 3,786,628	$ 4,067,728
Total COUNSEL	**$ 3,392,521**	**$ 3,547,244**	**$ 3,786,628**	**$ 4,067,728**
PERSONNEL				
1500 HUMAN RESOURCES	$ 2,615,679	$ 2,824,813	$ 3,399,487	$ 3,524,487
Total PERSONNEL	**$ 2,615,679**	**$ 2,824,813**	**$ 3,399,487**	**$ 3,524,487**
ELECTIONS				
1550 REGISTRAR OF VOTERS	$ 3,071,909	$ 3,181,148	$ 4,048,624	$ 4,048,624
Total ELECTIONS	**$ 3,071,909**	**$ 3,181,148**	**$ 4,048,624**	**$ 4,048,624**
PROPERTY MANAGEMENT				
1640 REAL ESTATE SERVICES	$ 198,510	$ 493,753	$ 645,380	$ 645,380
3001 GEN SVCS SPECIAL REVENUE FUND	3,295	2,047	833	375
Total PROPERTY MANAGEMENT	**$ 201,805**	**$ 495,800**	**$ 646,213**	**$ 645,755**

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

FUNCTION, ACTIVITY AND BUDGET UNIT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
PLANT ACQUISITION				
1700 CAPITAL PROJECTS	$ 50,549,147	$ 18,153,573	$ 2,075,399	$ 29,026,899
1630 PUBLIC ART	281	5,509	6,607	6,607
1815 FAIRGROUNDS DEVELOPMENT PROJ	172,294	225,878	2,123,594	2,123,594
2490 HSS CAPITAL PROJECTS	147,595	237,130	61,019	61,019
1760 PUBLIC FACILITIES FEES	6,883,109	3,215,239	1,688,463	1,688,463
Total PLANT ACQUISITION	**$ 57,752,425**	**$ 21,837,329**	**$ 5,955,082**	**$ 32,906,582**
PROMOTION				
1750 PROMOTION	$ 397,144	$ 125,454	$ 176,450	$ 777,285
Total PROMOTION	**$ 397,144**	**$ 125,454**	**$ 176,450**	**$ 777,285**
OTHER GENERAL				
1117 GENERAL SERVICES	$ 14,212,583	$ 15,272,043	$ 16,756,607	$ 17,052,584
1903 GENERAL EXPENDITURES	120,021,084	121,841,156	137,441,838	147,426,525
1904 SURVEYOR/ENGINEER	62,239	50,728	65,871	65,871
1905 A87 - OFFSET	(1,562,766)	(2,180,923)	(3,047,024)	(3,047,024)
1906 GENERAL FUND-OTHER	2,833,413	2,773,195	3,033,426	3,033,426
1950 SURVEY MONUMENT	7,289	943	15,890	15,890
Total OTHER GENERAL	**$ 135,573,842**	**$ 137,757,143**	**$ 154,266,608**	**$ 164,547,272**
Total GENERAL GOVERNMENT	**$ 222,356,254**	**$ 188,912,987**	**$ 194,073,668**	**$ 232,539,738**
PUBLIC PROTECTION				
JUDICIAL				
2400 GRAND JURY	$ 125,566	$ 115,724	$ 138,342	$ 138,342
4100 DA SPECIAL REVENUE	930,001	786,275	1,304,294	1,304,294
2480 DEPT OF CHILD SUPPORT SERVICES	12,175,491	12,124,458	12,705,922	12,700,389
6500 DISTRICT ATTORNEY	18,513,454	19,767,421	21,155,084	21,155,084
6530 PUBLIC DEFENDER	9,884,362	10,416,996	11,451,322	11,464,997
6540 ALTERNATE PUBLIC DEFENDER	3,164,927	3,366,494	3,740,745	3,747,470
6730 OTHER PUBLIC DEFENSE	1,841,989	2,510,770	2,481,974	2,481,975
6800 C M F CASES	223,629	195,793	206,067	192,924
Total JUDICIAL	**$ 46,859,419**	**$ 49,283,932**	**$ 53,183,750**	**$ 53,185,475**
POLICE PROTECTION				
4110 CIVIL PROCESSING FEES	$ 205,273	$ 237,000	$ 233,622	$ 233,622
4120 SHERIFF ASSET SEIZURE	324	66,684	30,130	30,130
2550 EMPG GRANTS	35,047	209,037	0	0
2560 SHERIFF OES	894,801	154,919	589,289	589,289
2570 VALERO SETTLEMENT-SCRIP	152,950	153,512	3,093	3,093
2590 HOMELAND SECURITY GRANT	681,861	420,038	295,726	225,737
3250 SHERIFF'S OFFICE GRANTS	14,065	(344)	0	0

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

FUNCTION, ACTIVITY AND BUDGET UNIT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
4050 SHERIFF SPECIAL REVENUE	642,197	872,606	795,115	887,981
3440 LLEBG	16	0	0	0
6550 SHERIFF	83,925,159	88,583,224	95,708,797	95,935,541
Total POLICE PROTECTION	**$ 86,551,695**	**$ 90,696,677**	**$ 97,655,772**	**$ 97,905,393**
DETENTION & CORRECT				
8035 JH REC HALL - WARD WELFARE	$ 8,707	$ 8,138	$ 16,200	$ 16,200
4130 CJ FAC TEMP CONST FUND	250,000	160,220	810	810
4140 CRTHSE TEMP CONST FUND	398,991	398,671	397,193	397,193
6650 PROBATION	31,755,983	33,989,212	38,431,790	38,431,790
6901 ADMINISTRATION	97,568	113,168	213,201	213,201
Total DETENTION & CORRECT	**$ 32,511,248**	**$ 34,669,409**	**$ 39,059,194**	**$ 39,059,194**
PROTECTION & INSPECT				
2830 AGRICULTURAL COMMISSIONER	$ 2,636,557	$ 2,875,066	$ 3,087,160	$ 3,087,160
2850 ANIMAL CARE SERVICES	1,994,535	2,962,204	3,818,764	3,818,764
Total PROTECTION & INSPECT	**$ 4,631,092**	**$ 5,837,270**	**$ 6,905,924**	**$ 6,905,924**
OTHER PROTECTION				
2909 RECORDER	$ 1,541,641	$ 1,541,323	$ 1,641,759	$ 1,641,759
2910 RESOURCE MANAGEMENT	8,268,738	8,574,392	10,234,998	10,373,341
5500 OFFICE OF FAMILY VIOLENCE PREV	916,003	916,762	1,055,139	1,055,139
2950 FISH & WILDLIFE PROPAGATION	343,432	10,699	17,360	17,360
8217 2010 HOME	416	41	0	0
2110 MICRO-ENTERPRISE BUSINESS ACCT	3,155	94	100,120	100,120
8220 HOMEACRES LOAN PROGRAM	775	895	1,016	918
1510 HOUSING & URBAN DEVELOPMENT	2,720,630	2,015,549	2,300,000	2,300,000
4000 RECORDER SPECIAL REVENUE	430,514	559,264	540,666	790,666
Total OTHER PROTECTION	**$ 14,225,303**	**$ 13,619,018**	**$ 15,891,058**	**$ 16,279,303**
Total PUBLIC PROTECTION	**$ 184,778,758**	**$ 194,106,306**	**$ 212,695,698**	**$ 213,335,290**
PUBLIC WAYS & FAC				
PUBLIC WAYS				
3010 TRANSPORTATION DEPARTMENT	$ 18,725,234	$ 19,183,259	$ 27,624,164	$ 27,676,522
3030 REGIONAL TRANSPORTATION PROJ	11,084	9,956	10,000	10,000
3020 PUBLIC WORKS IMPROVEMENT	1,000	1,000	1,000	1,000
Total PUBLIC WAYS	**$ 18,737,318**	**$ 19,194,215**	**$ 27,635,164**	**$ 27,687,522**
Total PUBLIC WAYS & FAC	**$ 18,737,318**	**$ 19,194,215**	**$ 27,635,164**	**$ 27,687,522**

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

FUNCTION, ACTIVITY AND BUDGET UNIT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
HEALTH & SANITATION				
HEALTH				
1520 IN HOME SUPP SVCS-PUBLIC AUTH	$ 3,564,298	$ 3,108,035	$ 4,257,181	$ 4,257,181
1530 FIRST 5 SOLANO	5,387,902	6,395,838	6,819,927	6,862,167
7950 TOBACCO PREVENTION & EDUCATION	135,422	125,388	199,777	199,777
7690 IN-HOME SUPPORTIVE SERVICES PA	1,105,774	704,046	1,352,465	9,091,544
7780 BEHAVIORAL HEALTH	58,636,975	66,552,973	81,939,257	82,939,257
7880 HEALTH SERVICES	50,597,398	49,783,185	62,452,735	70,371,992
9600 MHSA	13,111,546	10,848,629	19,094,917	19,994,917
Total HEALTH	**$ 132,539,315**	**$ 137,518,094**	**$ 176,116,259**	**$ 193,716,835**
Total HEALTH & SANITATION	**$ 132,539,315**	**$ 137,518,094**	**$ 176,116,259**	**$ 193,716,835**
PUBLIC ASSISTANCE				
ADMINISTRATION				
1570 GRANTS/PROGRAMS ADMIN	$ 213,054	$ 761,805	$ 765,366	$ 785,366
7501 ADMINISTRATION DIVISION	4,622,371	3,530,253	5,020,345	5,055,345
Total ADMINISTRATION	**$ 4,835,425**	**$ 4,292,058**	**$ 5,785,711**	**$ 5,840,711**
AID PROGRAMS				
7680 SOCIAL SERVICES DEPARTMENT	80,187,544	86,299,104	103,054,057	103,503,087
7900 ASSISTANCE PROGRAMS	58,667,857	61,279,817	61,280,105	53,541,026
Total AID PROGRAMS	**$ 138,855,402**	**$ 147,578,921**	**$ 164,334,162**	**$ 157,044,113**
GENERAL RELIEF				
5460 IND BURIAL VETS CEM CARE	$ 28,038	$ 15,510	$ 23,605	$ 23,605
Total GENERAL RELIEF	**$ 28,038**	**$ 15,510**	**$ 23,605**	**$ 23,605**
VETERANS SERVICES				
5800 VETERANS SERVICE	$ 506,163	$ 523,503	$ 520,414	$ 583,379
Total VETERANS SERVICES	**$ 506,163**	**$ 523,503**	**$ 520,414**	**$ 583,379**
OTHER ASSISTANCE				
5908 COUNTY DISASTER	$ 16,505	$ 703,879	$ 5,355,516	$ 5,355,516
7200 WORKFORCE INVESTMENT BOARD	3,840,910	3,873,480	4,943,751	4,943,751
Total OTHER ASSISTANCE	**$ 3,857,415**	**$ 4,577,359**	**$ 10,299,267**	**$ 10,299,267**
Total PUBLIC ASSISTANCE	**$ 148,082,442**	**$ 156,987,351**	**$ 180,963,159**	**$ 173,791,075**

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2015-16

FUNCTION, ACTIVITY AND BUDGET UNIT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
EDUCATION				
LIBRARY SERVICES				
6300 LIBRARY	$ 16,455,795	$ 16,706,769	$ 19,072,409	$ 19,072,409
6150 LIBRARY ZONE 1	1,445,046	1,193,601	1,121,682	1,403,130
6180 LIBRARY ZONE 2	46,702	51,096	43,550	44,667
6166 LIBRARY ZONE 6	18,963	16,445	16,734	18,316
6167 LIBRARY ZONE 7	419,249	328,657	364,758	401,922
2280 LIBRARY - FRIENDS & FOUNDATION	101,589	115,102	121,400	171,400
Total LIBRARY SERVICES	**$ 18,487,344**	**$ 18,411,670**	**$ 20,740,532**	**$ 21,111,843**
AGRICULTURAL EDUCATION				
6200 COOPERATIVE EXT SVCE	$ 230,602	$ 253,534	$ 262,005	$ 262,005
Total AGRICULTURAL EDUCATION	**$ 230,602**	**$ 253,534**	**$ 262,005**	**$ 262,005**
Total EDUCATION	**$ 18,717,946**	**$ 18,665,204**	**$ 21,002,537**	**$ 21,373,848**
REC & CULTURAL SERVICES				
RECREATION FACILITY				
7000 PARKS & RECREATION	$ 1,345,418	$ 1,369,362	$ 1,522,017	$ 1,568,154
Total RECREATION FACILITY	**$ 1,345,418**	**$ 1,369,362**	**$ 1,522,017**	**$ 1,568,154**
Total REC & CULTURAL SERVICES	**$ 1,345,418**	**$ 1,369,362**	**$ 1,522,017**	**$ 1,568,154**
DEBT SERVICE				
RETIRE-LONG TERM DEBT				
8006 PENSION DEBT SERVICE	$ 10,766,081	$ 9,199,142	$ 9,813,553	$ 9,813,553
8037 2007 CERTIFICATES OF PARTICIPA	7,904,532	7,908,242	7,920,192	7,920,192
8034 HSS ADMIN/REFINANCE SPHF	2,514,503	2,515,908	1,759,096	1,762,873
8036 2013 COP ANIMAL CARE PROJECT	364,496	472,665	474,269	474,269
Total RETIRE-LONG TERM DEBT	**$ 21,549,612**	**$ 20,095,957**	**$ 19,967,110**	**$ 19,970,887**
Total DEBT SERVICE	**$ 21,549,612**	**$ 20,095,957**	**$ 19,967,110**	**$ 19,970,887**
GRAND TOTAL FINANCING USES BY FUNCTION	**$ 748,107,063**	**$ 736,849,476**	**$ 833,975,612**	**$ 883,983,348**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2015-16
ADOPTED BUDGET

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
001 - GENERAL FUND		
1001 - BOS-DISTRICT 1	12,894	0
1002 - BOS-DISTRICT 2	12,895	0
1003 - BOS-DISTRICT 3	11,565	0
1004 - BOS-DISTRICT 4	13,250	0
1005 - BOS-DISTRICT 5	3,845	0
1100 - ADMINISTRATION	99,585	0
1103 - EMPLOYEE DEVELOP & RECOGNITION	8,706	0
1117 - GENERAL SERVICES	292,528	0
1150 - ASSESSOR	152,955	0
1200 - AUDITOR-CONTROLLER	136,315	0
1300 - TAX COLLECTOR/COUNTY CLERK	39,632	0
1350 - TREASURER	14,819	0
1400 - COUNTY COUNSEL	140,055	0
1450 - DELTA WATER ACTIVITIES	6,219	0
1500 - HUMAN RESOURCES	84,126	0
1550 - REGISTRAR OF VOTERS	36,418	0
1640 - REAL ESTATE SERVICES	5,667	0
1903 - GENERAL EXPENDITURES	127,578,898	0
1906 - GENERAL FUND-OTHER	3,033,426	0
2830 - AGRICULTURAL COMMISSIONER	79,486	0
2850 - ANIMAL CARE SERVICES	112,549	84,795
2909 - RECORDER	39,774	0
2910 - RESOURCE MANAGEMENT	214,673	0
5500 - OFFICE OF FAMILY VIOLENCE PREV	20,364	0
5800 - VETERANS SERVICE	18,566	0
FUND TOTAL	**$ 132,169,210**	**$ 84,795**
004 - COUNTY LIBRARY		
6300 - LIBRARY	896,789	2,090,521
FUND TOTAL	**$ 896,789**	**$ 2,090,521**
006 - CAPITAL OUTLAY		
1700 - CAPITAL PROJECTS	1,147,576	2,927,300
FUND TOTAL	**$ 1,147,576**	**$ 2,927,300**
016 - PARKS AND RECREATION		
7000 - PARKS & RECREATION	25,209	285,789
FUND TOTAL	**$ 25,209**	**$ 285,789**
031 - FOUTS SPRINGS YOUTH FACILITY		
2801 - FOUTS SPRINGS RANCH	2,656	194,388
FUND TOTAL	**$ 2,656**	**$ 194,388**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2015-16
ADOPTED BUDGET

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
034 - FLEET MANAGEMENT		
3100 - FLEET MANAGEMENT	33,603	155,000
FUND TOTAL	$ **33,603**	$ **155,000**
036 - LIBRARY ZONE 1		
6150 - LIBRARY ZONE 1	1,384,390	0
FUND TOTAL	$ **1,384,390**	$ **0**
037 - LIBRARY ZONE 2		
6180 - LIBRARY ZONE 2	43,183	0
FUND TOTAL	$ **43,183**	$ **0**
047 - AIRPORT ENTERPRISE		
9000 - AIRPORT	12,802	10,000
FUND TOTAL	$ **12,802**	$ **10,000**
060 - RISK MANAGEMENT		
1830 - RISK MANAGEMENT	33,610	0
FUND TOTAL	$ **33,610**	$ **0**
066 - LIBRARY ZONE 6		
6166 - LIBRARY ZONE 6	17,642	0
FUND TOTAL	$ **17,642**	$ **0**
067 - LIBRARY ZONE 7		
6167 - LIBRARY ZONE 7	392,266	0
FUND TOTAL	$ **392,266**	$ **0**
101 - ROAD		
3010 - TRANSPORTATION DEPARTMENT	410,430	50,000
FUND TOTAL	$ **410,430**	$ **50,000**
106 - PUBLIC ARTS PROJECTS		
1630 - PUBLIC ART	0	6,106
FUND TOTAL	$ **0**	$ **6,106**
151 - FIRST 5 FUTURE INITIATIVE		
1570 - GRANTS/PROGRAMS ADMIN	0	665,657
FUND TOTAL	$ **0**	$ **665,657**
152 - IN HOME SUPP SVCS-PUBLIC AUTH		
1520 - IN HOME SUPP SVCS-PUBLIC AUTH	1,352,465	512,362
FUND TOTAL	$ **1,352,465**	$ **512,362**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2015-16
ADOPTED BUDGET

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
153 - FIRST 5 SOLANO		
1530 - FIRST 5 SOLANO	67,796	0
FUND TOTAL	$ **67,796**	$ **0**
233 - DISTRICT ATTORNEY SPECIAL REV		
4100 - DA SPECIAL REVENUE	1,277,095	0
FUND TOTAL	$ **1,277,095**	$ **0**
241 - CIVIL PROCESSING FEES		
4110 - CIVIL PROCESSING FEES	233,622	0
FUND TOTAL	$ **233,622**	$ **0**
253 - SHERIFF'S ASSET SEIZURE		
4120 - SHERIFF ASSET SEIZURE	29,950	0
FUND TOTAL	$ **29,950**	$ **0**
256 - SHERIFF OES		
2570 - VALERO SETTLEMENT-SCRIP	3,093	0
FUND TOTAL	$ **3,093**	$ **0**
264 - CRTHSE TEMP CONST		
4140 - CRTHSE TEMP CONST FUND	396,686	0
FUND TOTAL	$ **396,686**	$ **0**
282 - COUNTY DISASTER		
5908 - COUNTY DISASTER	0	241,470
FUND TOTAL	$ **0**	$ **241,470**
296 - PUBLIC FACILITIES FEES		
1760 - PUBLIC FACILITIES FEES	1,459,224	0
FUND TOTAL	$ **1,459,224**	$ **0**
306 - PENSION DEBT SERVICE		
8006 - PENSION DEBT SERVICE	0	11,963,686
FUND TOTAL	$ **0**	$ **11,963,686**
310 - SPECIAL AVIATION		
9050 - SPECIAL AVIATION DEPT	10,000	0
FUND TOTAL	$ **10,000**	$ **0**
326 - SHERIFF - SPECIAL REVENUE		
4050 - SHERIFF SPECIAL REVENUE	429,576	0
FUND TOTAL	$ **429,576**	$ **0**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2015-16
ADOPTED BUDGET

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
332 - GOVERNMENT CENTER DEBT SERVICE		
8037 - 2007 CERTIFICATES OF PARTICIPA	0	6,271,186
FUND TOTAL	$ **0**	$ **6,271,186**
334 - H&SS SPH ADMIN/REFINANCE		
8034 - HSS ADMIN/REFINANCE SPHF	0	1,758,892
FUND TOTAL	$ **0**	$ **1,758,892**
336 - 2013 COP ANIMAL CARE PROJECT		
8036 - 2013 COP ANIMAL CARE PROJECT	0	44,970
FUND TOTAL	$ **0**	$ **44,970**
369 - CHILD SUPPORT SERVICES		
2480 - DEPT OF CHILD SUPPORT SERVICES	358,243	0
FUND TOTAL	$ **358,243**	$ **0**
370 - DEPARTMENT OF INFO TECHNOLOGY		
1870 - DEPARTMENT OF INFO TECHNOLOGY	270,451	0
FUND TOTAL	$ **270,451**	$ **0**
390 - TOBACCO PREVENTION & EDUCATION		
7950 - TOBACCO PREVENTION & EDUCATION	141,447	0
FUND TOTAL	$ **141,447**	$ **0**
900 - PUBLIC SAFETY		
6500 - DISTRICT ATTORNEY	617,596	12,266,784
6530 - PUBLIC DEFENDER	343,078	10,560,501
6540 - ALTERNATE PUBLIC DEFENDER	112,002	3,621,036
6550 - SHERIFF	2,373,858	48,401,227
6650 - PROBATION	868,286	21,431,344
6730 - OTHER PUBLIC DEFENSE	0	2,481,974
FUND TOTAL	$ **4,314,820**	$ **98,762,866**
902 - HEALTH & SOCIAL SERVICES		
7501 - ADMINISTRATION DIVISION	1,623,516	2,997,915
7680 - SOCIAL SERVICES DEPARTMENT	2,540,824	4,691,898
7690 - IN-HOME SUPPORTIVE SERVICES PA	24,533	5,853,492
7780 - BEHAVIORAL HEALTH	1,103,785	26,448,158
7880 - HEALTH SERVICES	1,236,549	3,342,628
7900 - ASSISTANCE PROGRAMS	0	4,078,446
FUND TOTAL	$ **6,529,207**	$ **47,412,537**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2015-16
ADOPTED BUDGET

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
906 - MHSA		
9600 - MHSA	19,994,484	0
FUND TOTAL	$ **19,994,484**	$ **0**
TOTAL	$ **173,437,525**	$ **173,437,525**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

001 - 1001 - BOS-DISTRICT 1
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 238,551	$ 294,510	$ 353,144	$ 353,144
SERVICES AND SUPPLIES	33,689	36,148	45,541	45,541
OTHER CHARGES	46,167	42,441	47,608	50,108
OTHER FINANCING USES	9,475	11,259	12,894	12,894
INTRA-FUND TRANSFERS	43	125	100	100
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 327,925**	**$ 384,484**	**$ 459,287**	**$ 461,787**
NET COUNTY COST	**$ 327,925**	**$ 384,484**	**$ 459,287**	**$ 461,787**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

001 - 1002 - BOS-DISTRICT 2
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 224,295	$ 264,835	$ 345,285	$ 345,285
SERVICES AND SUPPLIES	49,074	39,213	48,042	48,042
OTHER CHARGES	42,131	47,784	52,550	55,050
OTHER FINANCING USES	9,430	10,749	12,895	12,895
INTRA-FUND TRANSFERS	197	181	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 325,126**	**$ 362,761**	**$ 458,772**	**$ 461,272**
NET COUNTY COST	**$ 325,126**	**$ 362,761**	**$ 458,772**	**$ 461,272**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

001 - 1003 - BOS-DISTRICT 3
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 246,567	$ 256,219	$ 304,596	$ 304,596
SERVICES AND SUPPLIES	33,342	37,247	41,097	41,097
OTHER CHARGES	46,471	46,351	46,734	49,234
OTHER FINANCING USES	10,078	10,205	11,565	11,565
INTRA-FUND TRANSFERS	366	665	600	600
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 336,824**	**$ 350,687**	**$ 404,592**	**$ 407,092**
NET COUNTY COST	**$ 336,824**	**$ 350,687**	**$ 404,592**	**$ 407,092**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

001 - 1004 - BOS-DISTRICT 4
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
MISC REVENUE	$ 0	$ 2,250	$ 2,500	$ 2,500
TOTAL REVENUES	**$ 0**	**$ 2,250**	**$ 2,500**	**$ 2,500**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 247,985	$ 306,577	$ 366,669	$ 366,669
SERVICES AND SUPPLIES	34,475	42,926	51,891	51,891
OTHER CHARGES	45,855	46,795	53,429	55,929
OTHER FINANCING USES	9,825	11,868	13,250	13,250
INTRA-FUND TRANSFERS	1,774	1,885	2,250	2,250
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 339,913**	**$ 410,051**	**$ 487,489**	**$ 489,989**
NET COUNTY COST	**$ 339,913**	**$ 407,801**	**$ 484,989**	**$ 487,489**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

001 - 1005 - BOS-DISTRICT 5
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
MISC REVENUE	$ 0	$ 18	$ 0	$ 0
TOTAL REVENUES	**$ 0**	**$ 18**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 227,312	$ 248,925	$ 234,525	$ 234,525
SERVICES AND SUPPLIES	30,858	32,269	40,823	40,823
OTHER CHARGES	42,211	45,675	49,533	52,033
OTHER FINANCING USES	3,947	4,279	3,845	3,845
INTRA-FUND TRANSFERS	307	217	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 304,635**	**$ 331,365**	**$ 328,726**	**$ 331,226**
NET COUNTY COST	**$ 304,635**	**$ 331,347**	**$ 328,726**	**$ 331,226**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

001 - 1008 - BOS-ADMINISTRATION
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ 0	$ 8,634	$ 0	$ 0
TOTAL REVENUES	**$ 0**	**$ 8,634**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 117,459	$ 153,253	$ 204,404	$ 211,404
OTHER CHARGES	25,000	25,000	25,500	25,500
INTRA-FUND TRANSFERS	277	240	284	284
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 142,736**	**$ 178,493**	**$ 230,188**	**$ 237,188**
NET COUNTY COST	**$ 142,736**	**$ 169,859**	**$ 230,188**	**$ 237,188**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

001 - 1100 - ADMINISTRATION
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ 2,156,069	$ 2,061,665	$ 2,433,155	$ 2,433,155
MISC REVENUE	15,045	105	45	45
TOTAL REVENUES	**$ 2,171,114**	**$ 2,061,770**	**$ 2,433,200**	**$ 2,433,200**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 2,363,845	$ 2,367,034	$ 2,744,515	$ 2,744,515
SERVICES AND SUPPLIES	427,857	420,067	577,254	577,254
OTHER CHARGES	69,741	69,519	68,894	68,894
OTHER FINANCING USES	93,216	92,883	99,585	99,585
INTRA-FUND TRANSFERS	1,154	1,265	1,208	1,208
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,955,813**	**$ 2,950,768**	**$ 3,491,456**	**$ 3,491,456**
NET COUNTY COST	**$ 784,698**	**$ 888,998**	**$ 1,058,256**	**$ 1,058,256**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

001 - 1101 - GENERAL REVENUE
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
TAXES	$ 124,971,020	$ 137,437,911	$ 140,981,400	$ 140,981,400
LICENSES, PERMITS & FRANCHISE	616,611	746,703	600,000	600,000
REVENUE FROM USE OF MONEY/PROP	591,779	813,423	752,000	752,000
INTERGOVERNMENTAL REV STATE	1,460,519	9,333,906	1,508,000	1,508,000
INTERGOVERNMENTAL REV OTHER	62,000	62,000	0	0
CHARGES FOR SERVICES	4,390,108	4,633,631	4,425,000	4,425,000
MISC REVENUE	7,383,088	5,221,743	5,050,000	5,050,000
OTHER FINANCING SOURCES	324,350	0	0	0
TOTAL REVENUES	**$ 139,799,475**	**$ 158,249,317**	**$ 153,316,400**	**$ 153,316,400**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 9,115	$ 14,016	$ 35,000	$ 35,000
OTHER CHARGES	477,754	459,191	450,000	450,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 486,869**	**$ 473,207**	**$ 485,000**	**$ 485,000**
NET COUNTY COST	**$ (139,312,606)**	**$ (157,776,110)**	**$ (152,831,400)**	**$ (152,831,400)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

001 - 1103 - EMPLOYEE DEVELOP & RECOGNITION
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ 331,575	$ 316,161	$ 426,121	$ 426,121
TOTAL REVENUES	**$ 331,575**	**$ 316,161**	**$ 426,121**	**$ 426,121**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 221,950	$ 238,062	$ 242,720	$ 416,736
SERVICES AND SUPPLIES	140,138	142,073	278,011	280,811
OTHER CHARGES	4,322	8,191	7,554	7,554
OTHER FINANCING USES	8,695	9,203	8,706	8,706
INTRA-FUND TRANSFERS	3,164	2,418	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 378,269**	**$ 399,947**	**$ 536,991**	**$ 713,807**
NET COUNTY COST	**$ 46,694**	**$ 83,786**	**$ 110,870**	**$ 287,686**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

001 - 1450 - DELTA WATER ACTIVITIES
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV OTHER	$ 66,375	$ 18,500	$ 0	$ 0
TOTAL REVENUES	**$ 66,375**	**$ 18,500**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 120,547	$ 119,594	$ 264,587	$ 294,555
SERVICES AND SUPPLIES	178,632	94,175	269,551	269,551
OTHER CHARGES	64,800	53,683	109,486	109,486
OTHER FINANCING USES	0	0	5,074	6,219
INTRA-FUND TRANSFERS	11,876	13,064	9,104	9,104
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 375,854**	**$ 280,517**	**$ 657,802**	**$ 688,915**
NET COUNTY COST	**$ 309,479**	**$ 262,017**	**$ 657,802**	**$ 688,915**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

001 - 1150 - ASSESSOR
GENERAL GOVERNMENT
FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ 2,672,821	$ 2,843,368	$ 2,485,000	$ 2,485,000
MISC REVENUE	0	500	0	0
TOTAL REVENUES	**$ 2,672,821**	**$ 2,843,868**	**$ 2,485,000**	**$ 2,485,000**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 3,637,140	$ 3,918,016	$ 4,260,757	$ 4,260,757
SERVICES AND SUPPLIES	1,816,428	1,631,165	2,044,221	2,044,221
OTHER CHARGES	255,664	287,389	367,012	367,012
F/A EQUIPMENT	0	7,354	0	0
F/A - INTANGIBLES	202,500	0	0	0
OTHER FINANCING USES	142,228	149,714	152,955	152,955
INTRA-FUND TRANSFERS	(121,455)	(151,280)	(142,663)	(142,663)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 5,932,504**	**$ 5,842,358**	**$ 6,682,282**	**$ 6,682,282**
NET COUNTY COST	**$ 3,259,684**	**$ 2,998,490**	**$ 4,197,282**	**$ 4,197,282**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

001 - 1200 - AUDITOR-CONTROLLER
GENERAL GOVERNMENT
FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 12,870	$ 10,436	$ 8,244	$ 8,244
CHARGES FOR SERVICES	3,499,498	3,790,000	4,600,065	4,600,065
MISC REVENUE	292	559	320	320
TOTAL REVENUES	**$ 3,512,660**	**$ 3,800,995**	**$ 4,608,629**	**$ 4,608,629**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 3,603,769	$ 3,543,928	$ 3,853,759	$ 3,853,759
SERVICES AND SUPPLIES	632,607	598,053	574,243	574,243
OTHER CHARGES	75,148	74,911	74,153	74,153
OTHER FINANCING USES	129,152	130,702	136,315	136,315
INTRA-FUND TRANSFERS	(135,913)	(169,557)	(152,772)	(152,772)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,304,764**	**$ 4,178,038**	**$ 4,485,698**	**$ 4,485,698**
NET COUNTY COST	**$ 792,104**	**$ 377,043**	**$ (122,931)**	**$ (122,931)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

001 - 1300 - TAX COLLECTOR/COUNTY CLERK
GENERAL GOVERNMENT
FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
TAXES	$ 81,750	$ 76,960	$ 70,000	$ 70,000
LICENSES, PERMITS & FRANCHISE	87,728	91,877	90,000	90,000
CHARGES FOR SERVICES	892,767	959,817	930,841	930,841
MISC REVENUE	0	15,170	0	0
TOTAL REVENUES	**$ 1,062,245**	**$ 1,143,824**	**$ 1,090,841**	**$ 1,090,841**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 964,793	$ 1,034,088	$ 1,104,798	$ 1,104,798
SERVICES AND SUPPLIES	984,249	782,663	709,317	709,317
OTHER CHARGES	189,047	175,885	192,276	192,276
OTHER FINANCING USES	38,093	39,986	39,632	39,632
INTRA-FUND TRANSFERS	33,324	101,886	47,237	47,237
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,209,506**	**$ 2,134,508**	**$ 2,093,260**	**$ 2,093,260**
NET COUNTY COST	**$ 1,147,261**	**$ 990,685**	**$ 1,002,419**	**$ 1,002,419**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

001 - 1350 - TREASURER
GENERAL GOVERNMENT
FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 0	$ 33,540	$ 0	$ 0
CHARGES FOR SERVICES	926,730	831,002	990,533	990,533
MISC REVENUE	3,460	2,331	2,500	2,500
TOTAL REVENUES	**$ 930,190**	**$ 866,873**	**$ 993,033**	**$ 993,033**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 389,341	$ 407,733	$ 418,051	$ 418,051
SERVICES AND SUPPLIES	333,302	262,680	367,207	367,207
OTHER CHARGES	34,626	8,510	16,922	16,922
OTHER FINANCING USES	15,199	15,580	14,819	14,819
INTRA-FUND TRANSFERS	157,721	172,369	176,034	176,034
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 930,190**	**$ 866,873**	**$ 993,033**	**$ 993,033**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

001 - 1400 - COUNTY COUNSEL
GENERAL GOVERNMENT
COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ 2,486,666	$ 2,666,978	$ 3,517,039	$ 3,517,039
MISC REVENUE	196	43,558	0	0
TOTAL REVENUES	**$ 2,486,862**	**$ 2,710,536**	**$ 3,517,039**	**$ 3,517,039**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 2,954,785	$ 3,118,943	$ 3,347,218	$ 3,552,218
SERVICES AND SUPPLIES	249,196	236,712	248,167	316,467
OTHER CHARGES	54,176	53,749	53,213	53,213
OTHER FINANCING USES	124,818	128,221	132,255	140,055
INTRA-FUND TRANSFERS	9,545	9,619	5,775	5,775
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,392,521**	**$ 3,547,244**	**$ 3,786,628**	**$ 4,067,728**
NET COUNTY COST	**$ 905,658**	**$ 836,707**	**$ 269,589**	**$ 550,689**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

001 - 1500 - HUMAN RESOURCES
GENERAL GOVERNMENT
PERSONNEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ 2,450,819	$ 2,443,887	$ 3,173,215	$ 3,173,215
MISC REVENUE	51,215	64,407	50,400	50,400
TOTAL REVENUES	**$ 2,502,034**	**$ 2,508,293**	**$ 3,223,615**	**$ 3,223,615**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 1,889,497	$ 2,002,778	$ 2,380,343	$ 2,380,343
SERVICES AND SUPPLIES	620,287	675,618	868,797	993,797
OTHER CHARGES	83,180	61,152	61,071	61,071
OTHER FINANCING USES	71,146	77,561	84,126	84,126
INTRA-FUND TRANSFERS	(48,432)	7,703	5,150	5,150
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,615,679**	**$ 2,824,813**	**$ 3,399,487**	**$ 3,524,487**
NET COUNTY COST	**$ 113,645**	**$ 316,519**	**$ 175,872**	**$ 300,872**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

001 - 1550 - REGISTRAR OF VOTERS
GENERAL GOVERNMENT
ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 8,868	$ 38,314	$ 223,494	$ 223,494
CHARGES FOR SERVICES	532,778	781,957	45,000	45,000
MISC REVENUE	167	1,191	0	0
TOTAL REVENUES	**$ 541,814**	**$ 821,463**	**$ 268,494**	**$ 268,494**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 1,093,643	$ 1,157,238	$ 1,274,501	$ 1,274,501
SERVICES AND SUPPLIES	1,619,565	1,443,160	1,805,734	1,805,734
OTHER CHARGES	291,470	514,774	466,818	466,818
F/A EQUIPMENT	0	0	435,388	435,388
OTHER FINANCING USES	35,698	37,953	36,418	36,418
INTRA-FUND TRANSFERS	31,532	28,023	29,765	29,765
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,071,909**	**$ 3,181,148**	**$ 4,048,624**	**$ 4,048,624**
NET COUNTY COST	**$ 2,530,095**	**$ 2,359,685**	**$ 3,780,130**	**$ 3,780,130**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

001 - 1640 - REAL ESTATE SERVICES
GENERAL GOVERNMENT
PROPERTY MANAGEMENT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 103,316	$ 166,357	$ 160,340	$ 160,340
REVENUE FROM USE OF MONEY/PROP	774,035	778,691	738,503	738,503
CHARGES FOR SERVICES	85,061	86,061	76,174	76,174
MISC REVENUE	23,013	34,946	10,000	10,000
TOTAL REVENUES	**$ 985,425**	**$ 1,066,054**	**$ 985,017**	**$ 985,017**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 144,726	$ 155,401	$ 158,560	$ 158,560
SERVICES AND SUPPLIES	64,571	89,857	127,450	127,450
OTHER CHARGES	2,111	261,404	365,795	365,795
OTHER FINANCING USES	5,669	5,980	5,667	5,667
INTRA-FUND TRANSFERS	(18,567)	(18,889)	(12,092)	(12,092)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 198,510**	**$ 493,753**	**$ 645,380**	**$ 645,380**
NET COUNTY COST	**$ (786,915)**	**$ (572,301)**	**$ (339,637)**	**$ (339,637)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

301 - 3001 - GEN SVCS SPECIAL REVENUE FUND
GENERAL GOVERNMENT
PROPERTY MANAGEMENT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 15	$ 9	$ 5	$ 5
CHARGES FOR SERVICES	221	46	50	50
MISC REVENUE	433	168	300	300
TOTAL REVENUES	**$ 668**	**$ 223**	**$ 355**	**$ 355**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 3,253	$ 1,961	$ 800	$ 342
OTHER CHARGES	42	87	33	33
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,295**	**$ 2,047**	**$ 833**	**$ 375**
NET COUNTY COST	**$ 2,627**	**$ 1,825**	**$ 478**	**$ 20**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

001 - 1750 - PROMOTION
GENERAL GOVERNMENT
PROMOTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 270,317	$ 20,175	$ 0	$ 453,460
CHARGES FOR SERVICES	1,391	44	8,419	8,419
TOTAL REVENUES	**$ 271,708**	**$ 20,219**	**$ 8,419**	**$ 461,879**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 395,479	$ 125,341	$ 176,400	$ 777,235
OTHER CHARGES	1,353	35	0	0
INTRA-FUND TRANSFERS	313	78	50	50
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 397,144**	**$ 125,454**	**$ 176,450**	**$ 777,285**
NET COUNTY COST	**$ 125,437**	**$ 105,235**	**$ 168,031**	**$ 315,406**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

001 - 1117 - GENERAL SERVICES
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 22,201	$ 9,690	$ 8,052	$ 8,052
INTERGOVERNMENTAL REV STATE	638,311	658,514	590,000	590,000
INTERGOVERNMENTAL REV OTHER	34,799	77,061	0	0
CHARGES FOR SERVICES	9,539,759	11,125,956	14,364,630	14,476,104
MISC REVENUE	161,709	293,429	348,325	348,325
OTHER FINANCING SOURCES	91,553	93,514	89,827	89,827
TOTAL REVENUES	**$ 10,488,332**	**$ 12,258,164**	**$ 15,400,834**	**$ 15,512,308**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 7,343,228	$ 7,706,230	$ 8,760,548	$ 8,868,838
SERVICES AND SUPPLIES	6,811,853	7,086,508	7,440,351	7,500,351
OTHER CHARGES	166,334	378,332	539,915	664,418
F/A EQUIPMENT	36,222	87,526	26,288	26,288
OTHER FINANCING USES	270,762	272,549	289,344	292,528
INTRA-FUND TRANSFERS	(415,817)	(259,101)	(299,839)	(299,839)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 14,212,583**	**$ 15,272,043**	**$ 16,756,607**	**$ 17,052,584**
NET COUNTY COST	**$ 3,724,250**	**$ 3,013,880**	**$ 1,355,773**	**$ 1,540,276**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

001 - 1903 - GENERAL EXPENDITURES
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 1,360,340	$ 1,137,009	$ 1,217,500	$ 1,217,500
CHARGES FOR SERVICES	1,326,822	1,015,335	1,203,000	1,203,000
TOTAL REVENUES	**$ 2,687,162**	**$ 2,152,344**	**$ 2,420,500**	**$ 2,420,500**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 0	$ 0	$ 800,000	$ 800,000
SERVICES AND SUPPLIES	388,440	206,120	577,500	7,626,983
OTHER CHARGES	9,617,219	9,687,218	11,445,644	11,445,644
OTHER FINANCING USES	109,867,425	111,999,818	124,643,694	127,578,898
INTRA-FUND TRANSFERS	148,000	(52,000)	(25,000)	(25,000)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 120,021,084**	**$ 121,841,156**	**$ 137,441,838**	**$ 147,426,525**
NET COUNTY COST	**$ 117,333,923**	**$ 119,688,812**	**$ 135,021,338**	**$ 145,006,025**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

001 - 1904 - SURVEYOR/ENGINEER
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ 31,479	$ 22,649	$ 34,000	$ 34,000
MISC REVENUE	2,151	2,832	2,500	2,500
TOTAL REVENUES	**$ 33,630**	**$ 25,481**	**$ 36,500**	**$ 36,500**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 62,239	$ 50,728	$ 65,871	$ 65,871
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 62,239**	**$ 50,728**	**$ 65,871**	**$ 65,871**
NET COUNTY COST	**$ 28,609**	**$ 25,247**	**$ 29,371**	**$ 29,371**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

001 - 1905 - A87 - OFFSET
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ (1,562,766)	$ (2,180,923)	$ (3,047,024)	$ (3,047,024)
TOTAL REVENUES	**$ (1,562,766)**	**$ (2,180,923)**	**$ (3,047,024)**	**$ (3,047,024)**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ (1,562,766)	$ (2,180,923)	$ (3,047,024)	$ (3,047,024)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ (1,562,766)**	**$ (2,180,923)**	**$ (3,047,024)**	**$ (3,047,024)**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

001 - 1906 - GENERAL FUND-OTHER
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
EXPENDITURES/APPROPRIATIONS				
OTHER FINANCING USES	$ 2,833,413	$ 2,773,195	$ 3,033,426	$ 3,033,426
TOTAL EXPENDITURES/APPROPRIATIONS	$ 2,833,413	$ 2,773,195	$ 3,033,426	$ 3,033,426
NET COUNTY COST	$ 2,833,413	$ 2,773,195	$ 3,033,426	$ 3,033,426

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

281 - 1950 - SURVEY MONUMENT
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 94	$ 163	$ 140	$ 140
CHARGES FOR SERVICES	9,930	10,840	12,000	12,000
TOTAL REVENUES	**$ 10,024**	**$ 11,003**	**$ 12,140**	**$ 12,140**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 4,995	$ 0	$ 10,000	$ 10,000
OTHER CHARGES	2,294	943	5,890	5,890
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 7,289**	**$ 943**	**$ 15,890**	**$ 15,890**
NET COUNTY COST	**$ (2,735)**	**$ (10,060)**	**$ 3,750**	**$ 3,750**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

249 - 2490 - HSS CAPITAL PROJECTS
GENERAL GOVERNMENT
PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 2,802	$ 3,275	$ 2,055	$ 2,055
CHARGES FOR SERVICES	0	21,063	113,578	113,578
MISC REVENUE	69	0	0	0
OTHER FINANCING SOURCES	100,000	0	0	0
TOTAL REVENUES	**$ 102,871**	**$ 24,338**	**$ 115,633**	**$ 115,633**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 713	$ 0	$ 0	$ 0
OTHER CHARGES	117,043	80,533	61,019	61,019
F/A BLDGS AND IMPRMTS	29,839	156,597	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 147,595**	**$ 237,130**	**$ 61,019**	**$ 61,019**
NET COUNTY COST	**$ 44,724**	**$ 212,793**	**$ (54,614)**	**$ (54,614)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

107 - 1815 - FAIRGROUNDS DEVELOPMENT PROJECT
GENERAL GOVERNMENT
PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ 0	$ 8,627	$ 0	$ 0
OTHER FINANCING SOURCES	0	0	7,014,586	6,557,650
TOTAL REVENUES	**$ 0**	**$ 8,627**	**$ 7,014,586**	**$ 6,557,650**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 147,975	$ 170,878	$ 2,115,000	$ 2,115,000
OTHER CHARGES	24,319	55,000	8,594	8,594
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 172,294**	**$ 225,878**	**$ 2,123,594**	**$ 2,123,594**
NET COUNTY COST	**$ 172,294**	**$ 217,251**	**$ (4,890,992)**	**$ (4,434,056)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

296 - 1760 - PUBLIC FACILITIES FEES
GENERAL GOVERNMENT
PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 30,483	$ 38,494	$ 15,800	$ 15,800
CHARGES FOR SERVICES	3,976,811	7,116,219	2,749,994	2,749,994
TOTAL REVENUES	**$ 4,007,294**	**$ 7,154,713**	**$ 2,765,794**	**$ 2,765,794**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 36,917	$ 425	$ 2,700	$ 2,700
OTHER CHARGES	1,631,842	567,382	226,539	226,539
OTHER FINANCING USES	5,214,350	2,647,432	1,459,224	1,459,224
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 6,883,109**	**$ 3,215,239**	**$ 1,688,463**	**$ 1,688,463**
NET COUNTY COST	**$ 2,875,815**	**$ (3,939,474)**	**$ (1,077,331)**	**$ (1,077,331)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

006 - 1700 - CAPITAL PROJECTS
GENERAL GOVERNMENT
PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
TAXES	$ 2,127,322	$ 2,377,522	$ 2,457,002	$ 2,457,002
REVENUE FROM USE OF MONEY/PROP	68,154	89,086	75,000	75,000
INTERGOVERNMENTAL REV STATE	34,200,184	3,526,415	24,645	23,061,645
INTERGOVERNMENTAL REV OTHER	0	0	0	340,000
MISC REVENUE	31	309,961	0	0
OTHER FINANCING SOURCES	7,170,330	5,807,754	0	35,000
GENERAL FUND CONTRIBUTION	0	0	0	2,892,300
TOTAL REVENUES	**$ 43,566,022**	**$ 12,110,739**	**$ 2,556,647**	**$ 28,860,947**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 2,342,309	$ 2,051,173	$ 30,320	$ 2,553,820
OTHER CHARGES	1,243,963	540,250	897,503	897,503
F/A LAND	793,206	0	0	0
F/A BLDGS AND IMPRMTS	44,395,678	14,411,312	0	24,428,000
F/A EQUIPMENT	585,116	250,837	0	0
F/A ARTWORK	188,875	0	0	0
OTHER FINANCING USES	1,000,000	900,000	1,147,576	1,147,576
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 50,549,147**	**$ 18,153,573**	**$ 2,075,399**	**$ 29,026,899**
NET COUNTY COST	**$ 6,983,125**	**$ 6,042,835**	**$ (481,248)**	**$ 165,952**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

106 - 1630 - PUBLIC ART
GENERAL GOVERNMENT
PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 218	$ 270	$ 275	$ 263
OTHER FINANCING SOURCES	0	0	6,106	6,106
TOTAL REVENUES	**$ 218**	**$ 270**	**$ 6,381**	**$ 6,369**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 281	$ 5,509	$ 6,607	$ 6,607
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 281**	**$ 5,509**	**$ 6,607**	**$ 6,607**
NET COUNTY COST	**$ 63**	**$ 5,239**	**$ 226**	**$ 238**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

263 - 4130 - CJ FAC TEMP CONST FUND
PUBLIC PROTECTION
DETENTION & CORRECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 22,209	$ 23,443	$ 18,125	$ 18,125
REVENUE FROM USE OF MONEY/PROP	1,601	2,055	1,981	1,981
CHARGES FOR SERVICES	289,930	240,377	205,280	205,280
TOTAL REVENUES	**$ 313,740**	**$ 265,875**	**$ 225,386**	**$ 225,386**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 0	$ 160,220	$ 810	$ 810
OTHER FINANCING USES	250,000	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 250,000**	**$ 160,220**	**$ 810**	**$ 810**
NET COUNTY COST	**$ (63,740)**	**$ (105,655)**	**$ (224,576)**	**$ (224,576)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

264 - 4140 - CRTHSE TEMP CONST FUND
PUBLIC PROTECTION
DETENTION & CORRECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 22,230	$ 22,936	$ 17,167	$ 17,167
REVENUE FROM USE OF MONEY/PROP	1,936	1,940	737	737
CHARGES FOR SERVICES	288,257	240,338	205,370	205,370
TOTAL REVENUES	**$ 312,422**	**$ 265,214**	**$ 223,274**	**$ 223,274**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 1,028	$ 1,150	$ 507	$ 507
OTHER FINANCING USES	397,963	397,521	396,686	396,686
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 398,991**	**$ 398,671**	**$ 397,193**	**$ 397,193**
NET COUNTY COST	**$ 86,569**	**$ 133,457**	**$ 173,919**	**$ 173,919**

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COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

001 - 2400 - GRAND JURY
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 115,161	$ 93,457	$ 109,812	$ 109,812
OTHER CHARGES	10,234	21,937	27,780	27,780
INTRA-FUND TRANSFERS	171	330	750	750
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 125,566**	**$ 115,724**	**$ 138,342**	**$ 138,342**
NET COUNTY COST	**$ 125,566**	**$ 115,724**	**$ 138,342**	**$ 138,342**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

369 - 2480 - DEPT OF CHILD SUPPORT SERVICES
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 4,122	$ 5,441	$ 6,000	$ 6,000
INTERGOVERNMENTAL REV STATE	4,083,089	4,038,036	4,170,289	4,170,289
INTERGOVERNMENTAL REV FEDERAL	7,925,993	7,889,542	8,095,267	8,095,267
CHARGES FOR SERVICES	158,593	183,610	181,404	181,404
MISC REVENUE	6,141	5,237	0	0
TOTAL REVENUES	**$ 12,177,939**	**$ 12,121,866**	**$ 12,452,960**	**$ 12,452,960**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 9,819,019	$ 9,881,437	$ 10,245,605	$ 10,245,605
SERVICES AND SUPPLIES	1,558,056	1,583,007	1,802,764	1,797,231
OTHER CHARGES	291,347	289,767	299,310	299,310
OTHER FINANCING USES	507,069	370,248	358,243	358,243
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 12,175,491**	**$ 12,124,458**	**$ 12,705,922**	**$ 12,700,389**
NET COUNTY COST	**$ (2,448)**	**$ 2,592**	**$ 252,962**	**$ 247,429**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

233 - 4100 - DA SPECIAL REVENUE
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 2,104,002	$ 2,422,542	$ 302,000	$ 302,000
REVENUE FROM USE OF MONEY/PROP	13,282	29,347	0	0
INTERGOVERNMENTAL REV STATE	267,044	2,421	0	0
INTERGOVERNMENTAL REV FEDERAL	4,356	0	0	0
TOTAL REVENUES	**$ 2,388,683**	**$ 2,454,310**	**$ 302,000**	**$ 302,000**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 59,532	$ 9,375	$ 25,000	$ 25,000
OTHER CHARGES	578	975	2,199	2,199
OTHER FINANCING USES	869,891	775,925	1,277,095	1,277,095
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 930,001**	**$ 786,275**	**$ 1,304,294**	**$ 1,304,294**
NET COUNTY COST	**$ (1,458,683)**	**$ (1,668,034)**	**$ 1,002,294**	**$ 1,002,294**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

900 - 6500 - DISTRICT ATTORNEY
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 172,931	$ 223,285	$ 181,600	$ 181,600
INTERGOVERNMENTAL REV STATE	7,391,076	7,865,778	7,897,848	7,897,848
CHARGES FOR SERVICES	258,834	248,284	257,000	257,000
MISC REVENUE	374,984	766,065	551,852	551,852
OTHER FINANCING SOURCES	869,891	775,925	1,277,095	1,277,095
GENERAL FUND CONTRIBUTION	9,420,037	9,843,772	10,989,689	10,989,689
TOTAL REVENUES	**$ 18,487,753**	**$ 19,723,109**	**$ 21,155,084**	**$ 21,155,084**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 14,945,874	$ 15,733,707	$ 16,882,211	$ 16,882,211
SERVICES AND SUPPLIES	1,797,124	2,216,953	2,214,761	2,214,761
OTHER CHARGES	1,186,120	998,541	1,185,581	1,185,581
F/A - INTANGIBLES	0	184,334	221,101	221,101
OTHER FINANCING USES	586,168	604,357	617,596	617,596
INTRA-FUND TRANSFERS	(1,832)	29,529	33,834	33,834
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 18,513,454**	**$ 19,767,421**	**$ 21,155,084**	**$ 21,155,084**
NET COUNTY COST	**$ 25,701**	**$ 44,311**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

900 - 6530 - PUBLIC DEFENDER
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 592,281	$ 701,882	$ 776,528	$ 776,528
CHARGES FOR SERVICES	259,009	234,044	127,968	127,968
GENERAL FUND CONTRIBUTION	9,033,071	9,569,918	10,546,826	10,560,501
TOTAL REVENUES	**$ 9,884,361**	**$ 10,505,844**	**$ 11,451,322**	**$ 11,464,997**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 8,050,991	$ 8,609,370	$ 9,260,491	$ 9,260,491
SERVICES AND SUPPLIES	999,378	938,925	1,100,584	1,114,259
OTHER CHARGES	506,698	509,030	528,416	528,416
F/A - INTANGIBLES	0	0	199,000	199,000
OTHER FINANCING USES	324,942	343,329	343,078	343,078
INTRA-FUND TRANSFERS	2,352	16,343	19,753	19,753
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 9,884,361**	**$ 10,416,996**	**$ 11,451,322**	**$ 11,464,997**
NET COUNTY COST	**$ 0**	**$ (88,848)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

900 - 6540 - ALTERNATE PUBLIC DEFENDER
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 12,929	$ 34,910	$ 36,121	$ 36,121
CHARGES FOR SERVICES	194,745	178,089	90,313	90,313
GENERAL FUND CONTRIBUTION	2,957,253	3,153,495	3,614,311	3,621,036
TOTAL REVENUES	**$ 3,164,927**	**$ 3,366,494**	**$ 3,740,745**	**$ 3,747,470**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 2,574,983	$ 2,787,148	$ 3,053,769	$ 3,053,769
SERVICES AND SUPPLIES	271,119	283,625	321,061	327,786
OTHER CHARGES	213,846	182,737	180,745	180,745
F/A - INTANGIBLES	0	0	66,000	66,000
OTHER FINANCING USES	104,180	107,089	112,002	112,002
INTRA FUND TRANSFERS	799	5,895	7,168	7,168
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,164,927**	**$ 3,366,494**	**$ 3,740,745**	**$ 3,747,470**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

900 - 6730 - OTHER PUBLIC DEFENSE
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 5,908	$ 0	$ 0	$ 0
GENERAL FUND CONTRIBUTION	1,836,081	2,421,938	2,481,974	2,481,974
TOTAL REVENUES	**$ 1,841,989**	**$ 2,421,938**	**$ 2,481,974**	**$ 2,481,974**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 104,394	$ 129,213	$ 163,896	$ 163,896
SERVICES AND SUPPLIES	1,732,884	2,362,986	2,295,750	2,295,750
OTHER CHARGES	4,711	15,934	22,328	22,328
OTHER FINANCING USES	0	2,638	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,841,989**	**$ 2,510,770**	**$ 2,481,974**	**$ 2,481,974**
NET COUNTY COST	**$ 0**	**$ 88,832**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

901 - 6800 - C M F CASES
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 222,506	$ 195,348	$ 202,900	$ 202,900
TOTAL REVENUES	**$ 222,506**	**$ 195,348**	**$ 202,900**	**$ 202,900**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 218,889	$ 192,899	$ 202,900	$ 189,757
OTHER CHARGES	4,740	2,894	3,167	3,167
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 223,629**	**$ 195,793**	**$ 206,067**	**$ 192,924**
NET COUNTY COST	**$ 1,123**	**$ 445**	**$ 3,167**	**$ (9,976)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

256 - 2550 - EMPG GRANTS
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 35,757	$ 209,410	$ 0	$ 0
MISC REVENUE	1,752	0	0	0
TOTAL REVENUES	**$ 37,509**	**$ 209,410**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 2,119	$ 29,119	$ 0	$ 0
SERVICES AND SUPPLIES	24,469	40,981	0	0
F/A EQUIPMENT	8,460	138,937	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 35,047**	**$ 209,037**	**$ 0**	**$ 0**
NET COUNTY COST	**$ (2,461)**	**$ (373)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

256 - 2560 - SHERIFF OES
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 688,480	$ 84,612	$ 589,289	$ 589,289
OTHER FINANCING SOURCES	11,496	0	0	0
TOTAL REVENUES	**$ 699,976**	**$ 84,612**	**$ 589,289**	**$ 589,289**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 22,647	$ 0	$ 0	$ 0
SERVICES AND SUPPLIES	97,019	9,117	450,000	450,000
OTHER CHARGES	5,500	0	0	0
F/A BLDGS AND IMPRMTS	594,208	0	90,120	90,120
F/A EQUIPMENT	175,428	145,802	49,169	49,169
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 894,801**	**$ 154,919**	**$ 589,289**	**$ 589,289**
NET COUNTY COST	**$ 194,825**	**$ 70,307**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

256 - 2570 - VALERO SETTLEMENT-SCRIP
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
EXPENDITURES/APPROPRIATIONS				
OTHER FINANCING USES	$ 152,950	$ 153,512	$ 3,093	$ 3,093
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 152,950**	**$ 153,512**	**$ 3,093**	**$ 3,093**
NET COUNTY COST	**$ 152,950**	**$ 153,512**	**$ 3,093**	**$ 3,093**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

256 - 2590 - HOMELAND SECURITY GRANT
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 890,339	$ 398,940	$ 295,726	$ 225,737
MISC REVENUE	11	0	0	0
TOTAL REVENUES	**$ 890,350**	**$ 398,940**	**$ 295,726**	**$ 225,737**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 2,497	$ 1,135	$ 0	$ 4,586
SERVICES AND SUPPLIES	127,424	37,377	56,682	53,480
OTHER CHARGES	502,587	366,790	183,044	111,671
F/A BLDGS AND IMPRMTS	3,000	0	56,000	56,000
F/A EQUIPMENT	46,354	14,736	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 681,861**	**$ 420,038**	**$ 295,726**	**$ 225,737**
NET COUNTY COST	**$ (208,489)**	**$ 21,098**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

325 - 3250 - SHERIFF'S OFFICE GRANTS
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 7,555	$ 0	$ 0	$ 0
OTHER FINANCING SOURCES	12,113	0	0	0
TOTAL REVENUES	**$ 19,668**	**$ 0**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 344	$ (344)	$ 0	$ 0
SERVICES AND SUPPLIES	13,721	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 14,065**	**$ (344)**	**$ 0**	**$ 0**
NET COUNTY COST	**$ (5,603)**	**$ (344)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

340 - 3440 - LLEBG
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 1	$ 0	$ 0	$ 0
TOTAL REVENUES	**$ 1**	**$ 0**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 16	$ 0	$ 0	$ 0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 16**	**$ 0**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 15**	**$ (0)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

326 - 4050 - SHERIFF SPECIAL REVENUE
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 177,659	$ 182,784	$ 435,510	$ 435,510
FINES, FORFEITURES, & PENALTY	0	56	0	0
REVENUE FROM USE OF MONEY/PROP	1,567	1,976	1,500	1,500
INTERGOVERNMENTAL REV FEDERAL	133,517	119,159	30,000	52,866
CHARGES FOR SERVICES	73,573	61,403	60,000	60,000
MISC REVENUE	333,423	424,133	392,000	392,000
TOTAL REVENUES	**$ 719,739**	**$ 789,510**	**$ 919,010**	**$ 941,876**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 194,516	$ 376,854	$ 322,802	$ 345,668
SERVICES AND SUPPLIES	43,667	56,312	78,919	78,919
OTHER CHARGES	2,249	11,634	9,818	9,818
F/A EQUIPMENT	20,524	6,921	24,000	24,000
OTHER FINANCING USES	381,241	420,885	359,576	429,576
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 642,197**	**$ 872,606**	**$ 795,115**	**$ 887,981**
NET COUNTY COST	**$ (77,542)**	**$ 83,095**	**$ (123,895)**	**$ (53,895)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

241 - 4110 - CIVIL PROCESSING FEES
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 130,059	$ 128,818	$ 115,500	$ 115,500
REVENUE FROM USE OF MONEY/PROP	3,905	5,059	4,500	4,500
CHARGES FOR SERVICES	97,272	75,588	75,000	75,000
TOTAL REVENUES	**$ 231,236**	**$ 209,465**	**$ 195,000**	**$ 195,000**
EXPENDITURES/APPROPRIATIONS				
OTHER FINANCING USES	$ 205,273	$ 237,000	$ 233,622	$ 233,622
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 205,273**	**$ 237,000**	**$ 233,622**	**$ 233,622**
NET COUNTY COST	**$ (25,963)**	**$ 27,536**	**$ 38,622**	**$ 38,622**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

253 - 4120 - SHERIFF ASSET SEIZURE
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 10,984	$ 17,805	$ 10,000	$ 10,000
REVENUE FROM USE OF MONEY/PROP	727	983	1,000	1,000
MISC REVENUE	5,835	0	0	0
TOTAL REVENUES	**$ 17,546**	**$ 18,788**	**$ 11,000**	**$ 11,000**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 324	$ 420	$ 180	$ 180
OTHER FINANCING USES	0	66,264	29,950	29,950
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 324**	**$ 66,684**	**$ 30,130**	**$ 30,130**
NET COUNTY COST	**$ (17,222)**	**$ 47,896**	**$ 19,130**	**$ 19,130**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

900 - 6550 - SHERIFF
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 26,412	$ 38,046	$ 37,200	$ 37,200
FINES, FORFEITURES, & PENALTY	346,235	355,964	287,450	287,450
REVENUE FROM USE OF MONEY/PROP	3	4	0	0
INTERGOVERNMENTAL REV STATE	30,044,810	33,167,961	33,593,213	33,593,213
INTERGOVERNMENTAL REV FEDERAL	598,341	286,746	265,800	288,337
CHARGES FOR SERVICES	8,871,104	10,677,240	12,590,959	12,722,662
MISC REVENUE	1,957,597	770,208	605,452	605,452
OTHER FINANCING SOURCES	741,110	756,136	615,265	685,265
GENERAL FUND CONTRIBUTION	41,144,950	43,148,563	47,713,458	47,715,962
TOTAL REVENUES	**$ 83,730,564**	**$ 89,200,868**	**$ 95,708,797**	**$ 95,935,541**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 55,894,129	$ 59,433,203	$ 63,824,209	$ 63,908,347
SERVICES AND SUPPLIES	21,823,032	22,353,969	24,157,557	24,294,425
OTHER CHARGES	3,928,630	4,522,041	5,783,774	5,789,814
F/A BLDGS AND IMPRMTS	0	239,044	0	0
F/A EQUIPMENT	570,036	234,576	92,403	92,403
OTHER FINANCING USES	1,969,222	2,191,489	2,370,660	2,373,858
INTRA-FUND TRANSFERS	(259,890)	(391,097)	(519,806)	(523,306)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 83,925,159**	**$ 88,583,224**	**$ 95,708,797**	**$ 95,935,541**
NET COUNTY COST	**$ 194,596**	**$ (617,644)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

900 - 6650 - PROBATION
PUBLIC PROTECTION
DETENTION & CORRECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 13,975	$ 11,298	$ 13,272	$ 13,272
REVENUE FROM USE OF MONEY/PROP	108	0	0	0
INTERGOVERNMENTAL REV STATE	11,650,452	14,424,550	15,040,879	15,040,879
INTERGOVERNMENTAL REV FEDERAL	796,785	1,218,267	1,309,105	1,309,105
CHARGES FOR SERVICES	554,900	476,199	533,127	533,127
MISC REVENUE	153,638	191,333	104,063	104,063
GENERAL FUND CONTRIBUTION	18,417,982	17,763,779	21,431,344	21,431,344
TOTAL REVENUES	**$ 31,587,839**	**$ 34,085,426**	**$ 38,431,790**	**$ 38,431,790**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 20,224,038	$ 21,464,287	$ 23,483,231	$ 23,483,231
SERVICES AND SUPPLIES	5,894,760	6,550,022	8,151,685	8,148,185
OTHER CHARGES	4,107,462	4,783,375	5,431,701	5,431,701
F/A EQUIPMENT	0	0	37,836	37,836
OTHER FINANCING USES	1,271,153	852,199	868,286	868,286
INTRA-FUND TRANSFERS	258,571	339,330	459,051	462,551
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 31,755,983**	**$ 33,989,212**	**$ 38,431,790**	**$ 38,431,790**
NET COUNTY COST	**$ 168,144**	**$ (96,214)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

905 - 6901 - ADMINISTRATION
PUBLIC PROTECTION
DETENTION & CORRECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 122,068	$ 137,899	$ 213,201	$ 149,471
TOTAL REVENUES	**$ 122,068**	**$ 137,899**	**$ 213,201**	**$ 149,471**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 14,819	$ 4,438	$ 98,396	$ 98,396
OTHER CHARGES	82,748	108,730	114,805	114,805
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 97,568**	**$ 113,168**	**$ 213,201**	**$ 213,201**
NET COUNTY COST	**$ (24,500)**	**$ (24,731)**	**$ 0**	**$ 63,730**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

035 - 8035 - JH REC HALL - WARD WELFARE
PUBLIC PROTECTION
DETENTION & CORRECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 410	$ 552	$ 600	$ 600
CHARGES FOR SERVICES	0	279	254	254
MISC REVENUE	13,862	14,947	15,758	15,758
TOTAL REVENUES	**$ 14,272**	**$ 15,778**	**$ 16,612**	**$ 16,612**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 8,291	$ 8,138	$ 16,200	$ 16,200
OTHER CHARGES	416	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 8,707**	**$ 8,138**	**$ 16,200**	**$ 16,200**
NET COUNTY COST	**$ (5,566)**	**$ (7,640)**	**$ (412)**	**$ (412)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

001 - 2830 - AGRICULTURAL COMMISSIONER
PUBLIC PROTECTION
PROTECTION & INSPECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 303,902	$ 295,380	$ 295,000	$ 295,000
FINES, FORFEITURES, & PENALTY	3,328	6,850	5,000	5,000
INTERGOVERNMENTAL REV STATE	1,307,770	1,118,995	1,072,308	1,072,308
INTERGOVERNMENTAL REV FEDERAL	27,009	3,504	0	0
CHARGES FOR SERVICES	189,094	208,024	182,050	182,050
MISC REVENUE	4,964	801	1,000	1,000
TOTAL REVENUES	**$ 1,836,067**	**$ 1,633,553**	**$ 1,555,358**	**$ 1,555,358**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 1,941,014	$ 2,007,927	$ 2,399,226	$ 2,399,226
SERVICES AND SUPPLIES	475,590	481,524	501,576	501,576
OTHER CHARGES	104,802	115,277	106,872	106,872
F/A EQUIPMENT	0	98,257	0	0
OTHER FINANCING USES	111,618	169,016	79,486	79,486
INTRA-FUND TRANSFERS	3,532	3,065	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,636,557**	**$ 2,875,066**	**$ 3,087,160**	**$ 3,087,160**
NET COUNTY COST	**$ 800,490**	**$ 1,241,513**	**$ 1,531,802**	**$ 1,531,802**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

001 - 2850 - ANIMAL CARE SERVICES
PUBLIC PROTECTION
PROTECTION & INSPECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 40,114	$ 39,034	$ 40,930	$ 40,930
INTERGOVERNMENTAL REV OTHER	1,801,514	1,438,356	1,785,555	1,785,555
CHARGES FOR SERVICES	168,095	711,002	927,883	927,883
MISC REVENUE	81,619	124,031	77,925	77,925
OTHER FINANCING SOURCES	0	84,795	84,795	84,795
TOTAL REVENUES	**$ 2,091,343**	**$ 2,397,217**	**$ 2,917,088**	**$ 2,917,088**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 1,237,046	$ 1,829,476	$ 2,529,744	$ 2,529,744
SERVICES AND SUPPLIES	641,637	746,371	931,661	931,661
OTHER CHARGES	75,016	38,541	204,665	204,665
F/A EQUIPMENT	0	0	38,145	38,145
OTHER FINANCING USES	36,140	345,430	112,549	112,549
INTRA-FUND TRANSFERS	4,696	2,385	2,000	2,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,994,535**	**$ 2,962,204**	**$ 3,818,764**	**$ 3,818,764**
NET COUNTY COST	**$ (96,808)**	**$ 564,987**	**$ 901,676**	**$ 901,676**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

150 - 1510 - HOUSING & URBAN DEVELOPMENT
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 2,720,630	$ 2,015,549	$ 2,300,000	$ 2,300,000
TOTAL REVENUES	**$ 2,720,630**	**$ 2,015,549**	**$ 2,300,000**	**$ 2,300,000**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 2,720,630	$ 2,015,549	$ 2,300,000	$ 2,300,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,720,630**	**$ 2,015,549**	**$ 2,300,000**	**$ 2,300,000**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

110 - 2110 - MICRO-ENTERPRISE BUSINESS ACCT
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 197	$ 248	$ 250	$ 250
INTERGOVERNMENTAL REV STATE	0	0	98,675	98,675
CHARGES FOR SERVICES	0	0	1,195	1,195
TOTAL REVENUES	**$ 197**	**$ 248**	**$ 100,120**	**$ 100,120**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 1,800	$ 0	$ 100,120	$ 100,120
OTHER CHARGES	1,355	94	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,155**	**$ 94**	**$ 100,120**	**$ 100,120**
NET COUNTY COST	**$ 2,958**	**$ (154)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

238 - 2380 - SE VALLEJO REDEVELOPMENT SETT
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 4	$ 5	$ 0	$ 0
TOTAL REVENUES	$ 4	$ 5	$ 0	$ 0
NET COUNTY COST	$ 4	$ 5	$ 0	$ 0

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

001 - 2909 - RECORDER
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ 1,536,853	$ 1,615,733	$ 1,480,000	$ 1,480,000
MISC REVENUE	23,228	23,399	21,300	21,300
TOTAL REVENUES	**$ 1,560,081**	**$ 1,639,132**	**$ 1,501,300**	**$ 1,501,300**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 1,105,175	$ 1,085,733	$ 1,141,291	$ 1,141,291
SERVICES AND SUPPLIES	139,292	120,141	136,677	136,677
OTHER CHARGES	48,396	87,267	99,203	99,203
OTHER FINANCING USES	41,640	40,502	39,774	39,774
INTRA-FUND TRANSFERS	207,138	207,680	224,814	224,814
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,541,641**	**$ 1,541,323**	**$ 1,641,759**	**$ 1,641,759**
NET COUNTY COST	**$ (18,440)**	**$ (97,809)**	**$ 140,459**	**$ 140,459**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

001 - 2910 - RESOURCE MANAGEMENT
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 4,909,047	$ 5,120,726	$ 4,985,224	$ 4,990,755
FINES, FORFEITURES, & PENALTY	20	0	0	0
INTERGOVERNMENTAL REV STATE	546,303	488,182	565,489	570,889
INTERGOVERNMENTAL REV FEDERAL	0	0	0	267,000
INTERGOVERNMENTAL REV OTHER	34,822	35,753	34,000	34,000
CHARGES FOR SERVICES	1,144,342	1,001,023	1,226,738	1,018,020
MISC REVENUE	220,564	53,633	488,820	488,820
TOTAL REVENUES	**$ 6,855,099**	**$ 6,699,317**	**$ 7,300,271**	**$ 7,369,484**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 5,434,816	$ 5,495,890	$ 5,920,418	$ 5,905,961
SERVICES AND SUPPLIES	1,682,822	1,694,702	2,727,290	2,880,090
OTHER CHARGES	928,865	1,167,870	1,353,141	1,353,141
OTHER FINANCING USES	210,042	208,562	214,673	214,673
INTRA-FUND TRANSFERS	12,193	7,368	19,476	19,476
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 8,268,738**	**$ 8,574,392**	**$ 10,234,998**	**$ 10,373,341**
NET COUNTY COST	**$ 1,413,639**	**$ 1,875,074**	**$ 2,934,727**	**$ 3,003,857**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

012 - 2950 - FISH & WILDLIFE PROPAGATION
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 1,615	$ 1,078	$ 800	$ 800
REVENUE FROM USE OF MONEY/PROP	860	355	300	300
CHARGES FOR SERVICES	1,680	1,801	147	147
TOTAL REVENUES	**$ 4,155**	**$ 3,233**	**$ 1,247**	**$ 1,247**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 525	$ 563	$ 750	$ 750
OTHER CHARGES	342,906	10,136	16,610	16,610
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 343,432**	**$ 10,699**	**$ 17,360**	**$ 17,360**
NET COUNTY COST	**$ 339,276**	**$ 7,466**	**$ 16,113**	**$ 16,113**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

215 - 4000 - RECORDER SPECIAL REVENUE
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 24,976	$ 45,347	$ 38,000	$ 38,000
CHARGES FOR SERVICES	684,322	774,327	722,000	722,000
TOTAL REVENUES	**$ 709,298**	**$ 819,674**	**$ 760,000**	**$ 760,000**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 214,416	$ 350,825	$ 529,950	$ 779,950
OTHER CHARGES	12,217	5,341	10,716	10,716
OTHER FINANCING USES	203,881	203,098	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 430,514**	**$ 559,264**	**$ 540,666**	**$ 790,666**
NET COUNTY COST	**$ (278,784)**	**$ (260,411)**	**$ (219,334)**	**$ 30,666**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

001 - 5500 - OFFICE OF FAMILY VIOLENCE PREV
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 44,976	$ 42,101	$ 50,000	$ 50,000
FINES, FORFEITURES, & PENALTY	2,652	2,540	3,300	3,300
INTERGOVERNMENTAL REV FEDERAL	426,443	340,387	344,527	344,527
MISC REVENUE	18,695	45,065	168,609	168,609
TOTAL REVENUES	**$ 492,766**	**$ 430,093**	**$ 566,436**	**$ 566,436**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 472,998	$ 469,478	$ 667,411	$ 667,411
SERVICES AND SUPPLIES	241,609	278,179	253,608	253,608
OTHER CHARGES	84,376	78,962	11,987	11,987
OTHER FINANCING USES	15,069	13,991	20,364	20,364
INTRA-FUND TRANSFERS	101,951	76,152	101,769	101,769
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 916,003**	**$ 916,762**	**$ 1,055,139**	**$ 1,055,139**
NET COUNTY COST	**$ 423,237**	**$ 486,669**	**$ 488,703**	**$ 488,703**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

105 - 8215 - CDBG 99
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 195	$ 539	$ 0	$ 0
TOTAL REVENUES	**$ 195**	**$ 539**	**$ 0**	**$ 0**
NET COUNTY COST	**$ (195)**	**$ (539)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

105 - 8216 - CDBG 2000
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 9,645	$ 0	$ 0	$ 0
TOTAL REVENUES	**$ 9,645**	**$ 0**	**$ 0**	**$ 0**
NET COUNTY COST	**$ (9,645)**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

105 - 8217 - 2010 HOME
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 70	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REV STATE	9,737	0	0	0
CHARGES FOR SERVICES	0	0	272	272
TOTAL REVENUES	**$ 9,807**	**$ 0**	**$ 272**	**$ 272**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 416	$ 41	$ 0	$ 0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 416**	**$ 41**	**$ 0**	**$ 0**
NET COUNTY COST	**$ (9,390)**	**$ 41**	**$ (272)**	**$ (272)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

105 - 8225 - HOME INVESTMENT PARTNERSHIPS
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 2,534	$ 0	$ 0	$ 0
TOTAL REVENUES	**$ 2,534**	**$ 0**	**$ 0**	**$ 0**
NET COUNTY COST	**$ (2,534)**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

120 - 8220 - HOMEACRES LOAN PROGRAM
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 28,996	$ 9,486	$ 10,000	$ 10,000
TOTAL REVENUES	$ 28,996	$ 9,486	$ 10,000	$ 10,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 612	$ 586	$ 612	$ 514
OTHER CHARGES	163	309	404	404
TOTAL EXPENDITURES/APPROPRIATIONS	$ 775	$ 895	$ 1,016	$ 918
NET COUNTY COST	$ (28,221)	$ (8,591)	$ (8,984)	$ (9,082)

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

101 - 3010 - TRANSPORTATION DEPARTMENT
PUBLIC WAYS & FAC
PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
TAXES	$ 1,572,407	$ 993,754	$ 1,132,530	$ 1,132,530
LICENSES, PERMITS & FRANCHISE	318,270	177,903	164,000	164,000
REVENUE FROM USE OF MONEY/PROP	98,694	118,081	117,000	117,000
INTERGOVERNMENTAL REV STATE	11,026,354	10,469,705	8,145,371	8,145,371
INTERGOVERNMENTAL REV FEDERAL	7,220,547	6,805,135	10,299,000	10,299,000
INTERGOVERNMENTAL REV OTHER	169,424	3,391	666,000	666,000
CHARGES FOR SERVICES	855,010	1,160,433	695,269	695,269
MISC REVENUE	17,934	(11,838)	2,085	54,443
OTHER FINANCING SOURCES	47,500	123,600	100,000	100,000
TOTAL REVENUES	**$ 21,326,140**	**$ 19,840,164**	**$ 21,321,255**	**$ 21,373,613**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 6,206,010	$ 6,554,973	$ 7,376,121	$ 7,376,121
SERVICES AND SUPPLIES	3,705,491	3,556,983	4,874,952	4,927,310
OTHER CHARGES	686,375	613,187	764,561	764,561
F/A LAND	42,683	0	2,775,000	2,775,000
F/A BLDGS AND IMPRMTS	7,106,676	7,163,159	10,692,100	10,692,100
F/A EQUIPMENT	572,421	884,562	731,000	731,000
OTHER FINANCING USES	405,577	410,396	410,430	410,430
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 18,725,234**	**$ 19,183,259**	**$ 27,624,164**	**$ 27,676,522**
NET COUNTY COST	**$ (2,600,905)**	**$ (656,905)**	**$ 6,302,909**	**$ 6,302,909**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

278 - 3020 - PUBLIC WORKS IMPROVEMENT
PUBLIC WAYS & FAC
PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 1,082	$ 1,802	$ 1,500	$ 1,500
MISC REVENUE	59,042	83,277	65,000	65,000
TOTAL REVENUES	**$ 60,124**	**$ 85,079**	**$ 66,500**	**$ 66,500**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 1,000	$ 1,000	$ 1,000	$ 1,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**
NET COUNTY COST	**$ (59,124)**	**$ (84,079)**	**$ (65,500)**	**$ (65,500)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

101 - 3030 - REGIONAL TRANSPORTATION PROJECT
PUBLIC WAYS & FAC
PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
OTHER FINANCING SOURCES	$ 1,500,000	$ 0	$ 10,000	$ 10,000
TOTAL REVENUES	**$ 1,500,000**	**$ 0**	**$ 10,000**	**$ 10,000**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 2,199	$ 179	$ 0	$ 0
OTHER CHARGES	8,885	9,777	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 11,084**	**$ 9,956**	**$ 10,000**	**$ 10,000**
NET COUNTY COST	**$ (1,488,916)**	**$ 9,956**	**$ 0**	**$ 0**

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COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

152 - 1520 - IN HOME SUPP SVCS-PUBLIC AUTHORITY
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 1,435,518	$ 1,015,003	$ 1,714,716	$ 1,714,716
INTERGOVERNMENTAL REV FEDERAL	1,637,915	1,604,773	2,030,103	2,030,103
GENERAL FUND CONTRIBUTION	490,864	488,259	512,362	512,362
TOTAL REVENUES	**$ 3,564,298**	**$ 3,108,035**	**$ 4,257,181**	**$ 4,257,181**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 2,406,290	$ 2,406,013	$ 2,904,716	$ 2,904,716
OTHER FINANCING USES	1,158,009	702,022	1,352,465	1,352,465
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,564,298**	**$ 3,108,035**	**$ 4,257,181**	**$ 4,257,181**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

153 - 1530 - FIRST 5 SOLANO
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 44,867	$ 50,755	$ 32,060	$ 32,060
INTERGOVERNMENTAL REV STATE	3,506,426	3,505,813	3,311,173	3,311,173
INTERGOVERNMENTAL REV FEDERAL	243,267	237,756	241,313	241,313
CHARGES FOR SERVICES	471,472	653,240	673,667	673,667
MISC REVENUE	24,682	39,931	20,000	20,000
TOTAL REVENUES	**$ 4,290,715**	**$ 4,487,496**	**$ 4,278,213**	**$ 4,278,213**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 895,543	$ 960,018	$ 991,671	$ 991,671
SERVICES AND SUPPLIES	139,678	206,823	202,740	209,980
OTHER CHARGES	4,319,891	5,196,777	5,592,720	5,592,720
OTHER FINANCING USES	32,778	32,218	32,796	67,796
INTRA-FUND TRANSFERS	11	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 5,387,902**	**$ 6,395,838**	**$ 6,819,927**	**$ 6,862,167**
NET COUNTY COST	**$ 1,097,188**	**$ 1,908,342**	**$ 2,541,714**	**$ 2,583,954**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

902 - 7690 - IN-HOME SUPPORTIVE SERVICES PA
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ (52,620)	$ 0	$ 0	$ 3,249,368
MISC REVENUE	710	1,700	0	0
OTHER FINANCING SOURCES	1,158,009	702,022	1,352,465	1,352,465
GENERAL FUND CONTRIBUTION	0	0	0	4,501,027
TOTAL REVENUES	**$ 1,106,098**	**$ 703,722**	**$ 1,352,465**	**$ 9,102,860**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 467,897	$ 535,728	$ 642,254	$ 642,254
SERVICES AND SUPPLIES	88,454	81,090	111,523	111,523
OTHER CHARGES	460,913	4,423	505,713	8,244,792
OTHER FINANCING USES	20,925	22,665	24,533	24,533
INTRA-FUND TRANSFERS	67,586	60,140	68,442	68,442
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,105,774**	**$ 704,046**	**$ 1,352,465**	**$ 9,091,544**
NET COUNTY COST	**$ (324)**	**$ 323**	**$ 0**	**$ (11,316)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

902 - 7780 - BEHAVIORAL HEALTH
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 69,354	$ 69,032	$ 35,771	$ 35,771
REVENUE FROM USE OF MONEY/PROP	3,197	6,695	1,605	1,605
INTERGOVERNMENTAL REV STATE	35,772,084	37,883,810	48,048,614	48,048,614
INTERGOVERNMENTAL REV FEDERAL	3,027,880	8,674,679	3,623,104	3,623,104
CHARGES FOR SERVICES	548,102	1,176,536	488,212	488,212
MISC REVENUE	77,262	494,811	0	0
OTHER FINANCING SOURCES	13,111,546	10,837,138	19,094,484	19,994,484
GENERAL FUND CONTRIBUTION	2,820,165	2,980,330	6,453,674	6,453,674
TOTAL REVENUES	**$ 55,429,589**	**$ 62,123,030**	**$ 77,745,464**	**$ 78,645,464**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 16,855,751	$ 22,271,092	$ 26,468,670	$ 26,463,632
SERVICES AND SUPPLIES	3,253,509	4,133,367	5,408,363	5,408,363
OTHER CHARGES	32,741,425	36,753,863	46,560,777	47,560,777
F/A - INTANGIBLES	1,045,642	0	0	0
OTHER FINANCING USES	827,225	1,039,860	1,098,747	1,103,785
INTRA-FUND TRANSFERS	3,913,423	2,354,791	2,402,700	2,402,700
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 58,636,975**	**$ 66,552,973**	**$ 81,939,257**	**$ 82,939,257**
NET COUNTY COST	**$ 3,207,386**	**$ 4,429,943**	**$ 4,193,793**	**$ 4,293,793**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

902 - 7880 - HEALTH SERVICES
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 17,821	$ 17,748	$ 17,750	$ 17,750
FINES, FORFEITURES, & PENALTY	282,653	233,496	295,000	295,000
REVENUE FROM USE OF MONEY/PROP	5,795	21,216	5,000	5,000
INTERGOVERNMENTAL REV STATE	18,331,990	14,649,902	19,236,759	29,571,378
INTERGOVERNMENTAL REV FEDERAL	9,610,889	10,015,249	12,021,769	12,439,509
INTERGOVERNMENTAL REV OTHER	1,314,786	816,051	910,444	910,444
CHARGES FOR SERVICES	17,098,361	19,863,642	25,343,789	25,343,789
MISC REVENUE	1,376,655	1,034,521	1,279,600	1,479,600
OTHER FINANCING SOURCES	1,045,325	1,044,616	1,082,731	1,082,731
GENERAL FUND CONTRIBUTION	1,531,706	2,259,897	2,259,897	2,259,897
TOTAL REVENUES	**$ 50,615,981**	**$ 49,956,338**	**$ 62,452,739**	**$ 73,405,098**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 28,757,792	$ 26,558,661	$ 32,056,476	$ 32,887,228
SERVICES AND SUPPLIES	5,879,015	6,082,640	8,812,219	10,478,203
OTHER CHARGES	13,410,439	12,236,686	16,755,824	21,987,051
F/A BLDGS AND IMPRMTS	0	960	5,000	5,000
F/A EQUIPMENT	191,548	0	286,406	331,406
OTHER FINANCING USES	1,239,660	2,255,183	1,205,132	1,236,549
INTRA-FUND TRANSFERS	1,118,944	2,649,056	3,331,678	3,446,555
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 50,597,398**	**$ 49,783,185**	**$ 62,452,735**	**$ 70,371,992**
NET COUNTY COST	**$ (18,583)**	**$ (173,152)**	**$ (4)**	**$ (3,033,106)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

390 - 7950 - TOBACCO PREVENTION & EDUCATION
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 300	$ 592	$ 300	$ 300
INTERGOVERNMENTAL REV STATE	150,000	150,000	199,477	199,477
CHARGES FOR SERVICES	0	1,099	0	0
MISC REVENUE	25	0	0	0
TOTAL REVENUES	**$ 150,325**	**$ 151,691**	**$ 199,777**	**$ 199,777**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 315	$ 376	$ 376	$ 376
SERVICES AND SUPPLIES	29,587	20,665	55,051	55,051
OTHER CHARGES	1,155	836	2,903	2,903
OTHER FINANCING USES	104,365	103,512	141,447	141,447
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 135,422**	**$ 125,388**	**$ 199,777**	**$ 199,777**
NET COUNTY COST	**$ (14,904)**	**$ (26,303)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

906 - 9600 - MHSA
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 82,132	$ 134,321	$ 85,888	$ 85,888
INTERGOVERNMENTAL REV STATE	12,256,186	17,509,117	14,858,172	14,858,172
TOTAL REVENUES	**$ 12,338,318**	**$ 17,643,437**	**$ 14,944,060**	**$ 14,944,060**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 0	$ 11,491	$ 433	$ 433
OTHER FINANCING USES	13,111,546	10,837,138	19,094,484	19,994,484
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 13,111,546**	**$ 10,848,629**	**$ 19,094,917**	**$ 19,994,917**
NET COUNTY COST	**$ 773,228**	**$ (6,794,808)**	**$ 4,150,857**	**$ 5,050,857**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

151 - 1570 - GRANTS/PROGRAMS ADMIN
PUBLIC ASSISTANCE
ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 570	$ 634	$ 0	$ 0
CHARGES FOR SERVICES	16,332	118,814	94,632	94,632
MISC REVENUE	0	29,972	25,000	25,000
OTHER FINANCING SOURCES	78,613	0	0	0
GENERAL FUND CONTRIBUTION	114,477	645,657	645,657	665,657
TOTAL REVENUES	**$ 209,992**	**$ 795,077**	**$ 765,289**	**$ 785,289**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 185,082	$ 0	$ 0	$ 20,000
OTHER CHARGES	27,972	761,805	765,366	765,366
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 213,054**	**$ 761,805**	**$ 765,366**	**$ 785,366**
NET COUNTY COST	**$ 3,061**	**$ (33,272)**	**$ 77**	**$ 77**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

902 - 7501 - ADMINISTRATION DIVISION
PUBLIC ASSISTANCE
ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 91,685	$ 103,687	$ 106,204	$ 106,204
INTERGOVERNMENTAL REV STATE	0	0	7,307	24,807
INTERGOVERNMENTAL REV FEDERAL	1,070,145	84,181	1,639,259	1,656,759
CHARGES FOR SERVICES	62,185	6,147	269,260	269,260
MISC REVENUE	61,081	260,358	400	400
OTHER FINANCING SOURCES	635,531	699,975	699,975	699,975
GENERAL FUND CONTRIBUTION	2,711,141	2,297,940	2,297,940	2,297,940
TOTAL REVENUES	**$ 4,631,768**	**$ 3,452,288**	**$ 5,020,345**	**$ 5,055,345**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 7,206,540	$ 7,886,597	$ 9,769,665	$ 9,915,446
SERVICES AND SUPPLIES	3,739,457	2,829,164	4,537,595	4,537,595
OTHER CHARGES	2,346,194	1,662,814	2,035,892	2,035,892
F/A EQUIPMENT	0	33,193	9,000	9,000
OTHER FINANCING USES	2,122,743	2,218,341	1,619,419	1,623,515
INTRA-FUND TRANSFERS	(10,792,563)	(11,099,856)	(12,951,226)	(13,066,103)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,622,371**	**$ 3,530,253**	**$ 5,020,345**	**$ 5,055,345**
NET COUNTY COST	**$ (9,397)**	**$ 77,965**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

902 - 7680 - SOCIAL SERVICES DEPARTMENT
PUBLIC ASSISTANCE
ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 6,331	$ 59,346	$ 20	$ 20
INTERGOVERNMENTAL REV STATE	44,998,313	46,517,992	54,227,472	54,466,201
INTERGOVERNMENTAL REV FEDERAL	29,077,611	32,850,910	43,247,398	44,818,463
CHARGES FOR SERVICES	851,350	875,116	887,269	887,269
MISC REVENUE	109,531	262,214	0	0
OTHER FINANCING SOURCES	0	47,595	51,860	51,860
GENERAL FUND CONTRIBUTION	5,168,557	4,375,877	4,640,038	4,640,038
TOTAL REVENUES	**$ 80,211,693**	**$ 84,989,050**	**$ 103,054,057**	**$ 104,863,851**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 52,275,426	$ 56,655,023	$ 64,613,836	$ 64,761,508
SERVICES AND SUPPLIES	9,249,132	9,800,291	11,567,638	11,828,996
OTHER CHARGES	10,014,098	11,527,176	17,133,353	17,133,353
F/A EQUIPMENT	11,831	0	90,000	90,000
OTHER FINANCING USES	2,944,447	2,280,744	2,500,824	2,540,824
INTRA-FUND TRANSFERS	5,692,610	6,035,870	7,148,406	7,148,406
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 80,187,544**	**$ 86,299,104**	**$ 103,054,057**	**$ 103,503,087**
NET COUNTY COST	**$ (24,149)**	**$ 1,310,054**	**$ 0**	**$ (1,360,764)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

902 - 7900 - ASSISTANCE PROGRAMS
PUBLIC ASSISTANCE
ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 308	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REV STATE	34,747,813	35,754,348	36,604,606	33,355,238
INTERGOVERNMENTAL REV FEDERAL	15,152,330	16,757,129	16,096,026	16,096,026
GENERAL FUND CONTRIBUTION	8,767,406	8,767,405	8,579,473	4,078,446
TOTAL REVENUES	**$ 58,667,857**	**$ 61,278,881**	**$ 61,280,105**	**$ 53,529,710**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 58,330,069	$ 60,241,575	$ 61,280,105	$ 53,541,026
OTHER FINANCING USES	337,788	1,038,242	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 58,667,857**	**$ 61,279,817**	**$ 61,280,105**	**$ 53,541,026**
NET COUNTY COST	**$ 0**	**$ 935**	**$ 0**	**$ 11,316**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

001 - 5460 - IND BURIAL VETS CEM CARE
PUBLIC ASSISTANCE
GENERAL RELIEF

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
MISC REVENUE	$ 6,987	$ 7,260	$ 6,600	$ 6,600
TOTAL REVENUES	**$ 6,987**	**$ 7,260**	**$ 6,600**	**$ 6,600**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 28,038	$ 15,510	$ 23,605	$ 23,605
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 28,038**	**$ 15,510**	**$ 23,605**	**$ 23,605**
NET COUNTY COST	**$ 21,051**	**$ 8,250**	**$ 17,005**	**$ 17,005**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

001 - 5800 - VETERANS SERVICE
PUBLIC ASSISTANCE
VETERANS SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 200,822	$ 271,147	$ 243,000	$ 243,000
TOTAL REVENUES	**$ 200,822**	**$ 271,147**	**$ 243,000**	**$ 243,000**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 362,171	$ 420,144	$ 408,558	$ 468,623
SERVICES AND SUPPLIES	54,771	50,557	47,550	47,550
OTHER CHARGES	61,646	26,677	42,640	42,640
OTHER FINANCING USES	14,178	15,444	15,666	18,566
INTRA-FUND TRANSFERS	13,398	10,682	6,000	6,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 506,163**	**$ 523,503**	**$ 520,414**	**$ 583,379**
NET COUNTY COST	**$ 305,341**	**$ 252,356**	**$ 277,414**	**$ 340,379**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

282 - 5908 - COUNTY DISASTER
PUBLIC ASSISTANCE
OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 0	$ 90,730	$ 0	$ 0
INTERGOVERNMENTAL REV FEDERAL	0	357,397	0	0
OTHER FINANCING SOURCES	0	0	5,355,516	5,634,254
GENERAL FUND CONTRIBUTION	0	125,000	0	0
TOTAL REVENUES	**$ 0**	**$ 573,127**	**$ 5,355,516**	**$ 5,634,254**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 0	$ 13,313	$ 0	$ 0
SERVICES AND SUPPLIES	1,728	309,323	5,355,516	5,355,516
OTHER CHARGES	8,828	50,403	0	0
F/A EQUIPMENT	0	330,839	0	0
OTHER FINANCING USES	5,950	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 16,505**	**$ 703,879**	**$ 5,355,516**	**$ 5,355,516**
NET COUNTY COST	**$ 16,505**	**$ 130,752**	**$ 0**	**$ (278,738)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

903 - 7200 - WORKFORCE INVESTMENT BOARD
PUBLIC ASSISTANCE
OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 1,179	$ 1,615	$ 0	$ 0
INTERGOVERNMENTAL REV FEDERAL	3,775,462	3,414,023	0	0
INTERGOVERNMENTAL REV OTHER	35,191	466,826	4,943,751	4,927,460
MISC REVENUE	3,200	6,872	0	0
TOTAL REVENUES	**$ 3,815,032**	**$ 3,889,335**	**$ 4,943,751**	**$ 4,927,460**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 2,316,672	$ 2,469,396	$ 2,803,396	$ 2,803,396
SERVICES AND SUPPLIES	750,883	702,168	678,766	678,766
OTHER CHARGES	773,355	701,916	1,461,589	1,461,589
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,840,910**	**$ 3,873,480**	**$ 4,943,751**	**$ 4,943,751**
NET COUNTY COST	**$ 25,878**	**$ (15,855)**	**$ 0**	**$ 16,291**

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COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

228 - 2280 - LIBRARY - FRIENDS & FOUNDATION
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 473	$ 730	$ 763	$ 763
INTERGOVERNMENTAL REV OTHER	0	4,000	4,000	4,000
CHARGES FOR SERVICES	0	2,800	0	0
MISC REVENUE	129,559	68,145	116,637	116,637
TOTAL REVENUES	**$ 130,031**	**$ 75,675**	**$ 121,400**	**$ 121,400**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 101,589	$ 115,102	$ 121,400	$ 171,400
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 101,589**	**$ 115,102**	**$ 121,400**	**$ 171,400**
NET COUNTY COST	**$ (28,442)**	**$ 39,427**	**$ 0**	**$ 50,000**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

036 - 6150 - LIBRARY ZONE 1
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
TAXES	$ 1,118,838	$ 1,260,616	$ 1,106,011	$ 1,106,011
REVENUE FROM USE OF MONEY/PROP	2,959	2,425	1,539	1,539
INTERGOVERNMENTAL REV STATE	14,093	14,136	14,132	14,132
TOTAL REVENUES	**$ 1,135,890**	**$ 1,277,177**	**$ 1,121,682**	**$ 1,121,682**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 12,622	$ 13,490	$ 14,005	$ 14,005
OTHER CHARGES	35,217	2,985	4,734	4,734
OTHER FINANCING USES	1,397,207	1,177,126	1,102,942	1,384,390
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,445,046**	**$ 1,193,601**	**$ 1,121,682**	**$ 1,403,130**
NET COUNTY COST	**$ 309,156**	**$ (83,576)**	**$ 0**	**$ 281,448**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

066 - 6166 - LIBRARY ZONE 6
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
TAXES	$ 14,608	$ 16,121	$ 16,572	$ 16,572
REVENUE FROM USE OF MONEY/PROP	39	27	17	17
INTERGOVERNMENTAL REV STATE	143	145	145	145
TOTAL REVENUES	**$ 14,790**	**$ 16,293**	**$ 16,734**	**$ 16,734**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 245	$ 259	$ 282	$ 282
OTHER CHARGES	242	354	392	392
OTHER FINANCING USES	18,476	15,832	16,060	17,642
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 18,963**	**$ 16,445**	**$ 16,734**	**$ 18,316**
NET COUNTY COST	**$ 4,173**	**$ 152**	**$ 0**	**$ 1,582**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

067 - 6167 - LIBRARY ZONE 7
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
TAXES	$ 320,230	$ 355,093	$ 360,979	$ 360,979
REVENUE FROM USE OF MONEY/PROP	721	466	206	206
INTERGOVERNMENTAL REV STATE	3,535	3,573	3,572	3,572
TOTAL REVENUES	**$ 324,485**	**$ 359,132**	**$ 364,758**	**$ 364,758**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 5,255	$ 5,565	$ 6,055	$ 6,055
OTHER CHARGES	2,693	8,387	3,600	3,600
OTHER FINANCING USES	411,301	314,705	355,102	392,266
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 419,249**	**$ 328,657**	**$ 364,758**	**$ 401,922**
NET COUNTY COST	**$ 94,764**	**$ (30,475)**	**$ 0**	**$ 37,164**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

037 - 6180 - LIBRARY ZONE 2
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
TAXES	$ 41,454	$ 42,222	$ 43,084	$ 43,084
REVENUE FROM USE OF MONEY/PROP	96	96	67	67
INTERGOVERNMENTAL REV STATE	428	399	399	399
TOTAL REVENUES	**$ 41,978**	**$ 42,716**	**$ 43,550**	**$ 43,550**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 677	$ 656	$ 704	$ 704
OTHER CHARGES	377	932	779	779
OTHER FINANCING USES	45,648	49,508	42,066	43,183
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 46,702**	**$ 51,096**	**$ 43,550**	**$ 44,667**
NET COUNTY COST	**$ 4,724**	**$ 8,379**	**$ 0**	**$ 1,117**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

004 - 6300 - LIBRARY
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
TAXES	$ 10,670,502	$ 11,122,857	$ 10,896,205	$ 10,896,205
REVENUE FROM USE OF MONEY/PROP	38,175	56,839	50,712	50,712
INTERGOVERNMENTAL REV STATE	106,388	128,893	107,706	107,706
INTERGOVERNMENTAL REV FEDERAL	0	5,000	0	0
INTERGOVERNMENTAL REV OTHER	508,289	508,182	525,557	525,557
CHARGES FOR SERVICES	3,842,827	4,241,670	4,488,012	4,488,012
MISC REVENUE	16,044	7,446	0	0
OTHER FINANCING SOURCES	2,622,632	1,557,171	1,516,171	1,837,482
GENERAL FUND CONTRIBUTION	239,148	251,629	253,039	253,039
TOTAL REVENUES	**$ 18,044,004**	**$ 17,879,686**	**$ 17,837,402**	**$ 18,158,713**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 10,532,790	$ 10,730,836	$ 11,766,223	$ 11,766,223
SERVICES AND SUPPLIES	3,839,414	3,895,536	5,132,094	5,132,094
OTHER CHARGES	953,527	1,215,511	1,197,303	1,197,303
F/A BLDGS AND IMPRMTS	244,410	0	0	0
F/A EQUIPMENT	8,589	0	80,000	80,000
OTHER FINANCING USES	877,064	864,886	896,789	896,789
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 16,455,795**	**$ 16,706,769**	**$ 19,072,409**	**$ 19,072,409**
NET COUNTY COST	**$ (1,588,209)**	**$ (1,172,918)**	**$ 1,235,007**	**$ 913,696**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

001 - 6200 - COOPERATIVE EXT SVCE
EDUCATION
AGRICULTURAL EDUCATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ 3,000	$ 0	$ 0	$ 0
TOTAL REVENUES	**$ 3,000**	**$ 0**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 177,367	$ 1,097	$ 0	$ 0
SERVICES AND SUPPLIES	24,483	238,563	233,720	233,720
OTHER CHARGES	25,274	13,873	28,285	28,285
OTHER FINANCING USES	5,978	0	0	0
INTRA-FUND TRANSFERS	(2,500)	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 230,602**	**$ 253,534**	**$ 262,005**	**$ 262,005**
NET COUNTY COST	**$ 227,602**	**$ 253,534**	**$ 262,005**	**$ 262,005**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

016 - 7000 - PARKS & RECREATION
REC & CULTURAL SERVICES
RECREATION FACILITY

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
TAXES	$ 533,541	$ 596,312	$ 604,880	$ 604,880
FINES, FORFEITURES, & PENALTY	2,101	900	800	800
REVENUE FROM USE OF MONEY/PROP	13,666	15,863	12,300	12,300
INTERGOVERNMENTAL REV STATE	46,208	77,103	7,386	7,386
INTERGOVERNMENTAL REV FEDERAL	23,158	0	122,487	122,487
CHARGES FOR SERVICES	631,870	549,483	462,900	509,037
MISC REVENUE	40,179	17,750	5,675	5,675
GENERAL FUND CONTRIBUTION	92,085	83,106	285,789	285,789
TOTAL REVENUES	**$ 1,382,808**	**$ 1,340,517**	**$ 1,502,217**	**$ 1,548,354**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 627,991	$ 634,428	$ 708,095	$ 708,095
SERVICES AND SUPPLIES	558,471	501,985	564,011	610,148
OTHER CHARGES	130,382	154,992	224,702	224,702
F/A EQUIPMENT	7,349	0	0	0
OTHER FINANCING USES	21,225	77,957	25,209	25,209
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,345,418**	**$ 1,369,362**	**$ 1,522,017**	**$ 1,568,154**
NET COUNTY COST	**$ (37,390)**	**$ 28,845**	**$ 19,800**	**$ 19,800**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

306 - 8006 - PENSION DEBT SERVICE
DEBT SERVICE
RETIRE-LONG TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 2,349	$ 5,861	$ 2,500	$ 2,500
MISC REVENUE	803,921	785,073	746,651	746,651
OTHER FINANCING SOURCES	10,482,086	10,823,029	19,921,137	18,859,340
TOTAL REVENUES	**$ 11,288,356**	**$ 11,613,963**	**$ 20,670,288**	**$ 19,608,491**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 668	$ 786	$ 750	$ 750
SERVICES AND SUPPLIES	7,553	5,471	6,500	6,500
OTHER CHARGES	10,757,860	9,192,885	9,806,303	9,806,303
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 10,766,081**	**$ 9,199,142**	**$ 9,813,553**	**$ 9,813,553**
NET COUNTY COST	**$ (522,275)**	**$ (2,414,821)**	**$ (10,856,735)**	**$ (9,794,938)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

332 - 8032 - 2002 CERTIFICATES OF PARTICIPATION
DEBT SERVICE
RETIRE-LONG TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 45	$ 0	$ 0	$ 0
TOTAL REVENUES	**$ 45**	**$ 0**	**$ 0**	**$ 0**
NET COUNTY COST	**$ (45)**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

334 - 8034 - HSS ADMIN/REFINANCE SPHF
DEBT SERVICE
RETIRE-LONG TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 220	$ 369	$ 204	$ 204
CHARGES FOR SERVICES	23,310	0	0	0
OTHER FINANCING SOURCES	2,492,289	2,517,941	1,758,892	1,758,892
TOTAL REVENUES	**$ 2,515,819**	**$ 2,518,310**	**$ 1,759,096**	**$ 1,759,096**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 2,415	$ 6,030	$ 3,735	$ 7,512
OTHER CHARGES	2,512,088	2,509,878	1,755,361	1,755,361
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,514,503**	**$ 2,515,908**	**$ 1,759,096**	**$ 1,762,873**
NET COUNTY COST	**$ (1,316)**	**$ (2,402)**	**$ 0**	**$ 3,777**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

336 - 8036 - 2013 COP ANIMAL CARE PROJECT
DEBT SERVICE
RETIRE-LONG TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 305	$ 657	$ 300	$ 300
INTERGOVERNMENTAL REV OTHER	417,211	417,211	417,211	417,211
GENERAL FUND CONTRIBUTION	44,970	44,970	44,970	44,970
TOTAL REVENUES	**$ 462,486**	**$ 462,838**	**$ 462,481**	**$ 462,481**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 2,227	$ 2,325	$ 3,500	$ 3,500
OTHER CHARGES	362,269	470,340	470,769	470,769
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 364,496**	**$ 472,665**	**$ 474,269**	**$ 474,269**
NET COUNTY COST	**$ (97,990)**	**$ 9,827**	**$ 11,788**	**$ 11,788**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

332 - 8037 - 2007 CERTIFICATES OF PARTICIPATION
DEBT SERVICE
RETIRE-LONG TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 12,371	$ 19,703	$ 11,208	$ 11,208
CHARGES FOR SERVICES	1,614,670	1,672,379	1,637,798	1,637,798
OTHER FINANCING SOURCES	6,276,903	6,212,900	6,271,186	6,271,186
TOTAL REVENUES	**$ 7,903,944**	**$ 7,904,982**	**$ 7,920,192**	**$ 7,920,192**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 2,426	$ 2,415	$ 2,700	$ 2,700
OTHER CHARGES	7,902,106	7,905,827	7,917,492	7,917,492
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 7,904,532**	**$ 7,908,242**	**$ 7,920,192**	**$ 7,920,192**
NET COUNTY COST	**$ 589**	**$ 3,260**	**$ 0**	**$ 0**

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COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2015-16

034 - FLEET MANAGEMENT
GENERAL GOVERNMENT

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	$ 4,214,674	$ 4,206,374	$ 4,350,889	$ 4,350,889
TOTAL OPERATING REVENUES	$ 4,214,674	$ 4,206,374	$ 4,350,889	$ 4,350,889
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	$ 1,054,341	$ 913,469	$ 1,066,891	$ 1,066,891
GASOLINE	2,814	1,516	7,255	7,255
MAINTENANCE	752,231	728,651	763,000	763,000
MATERIALS AND SUPPLIES	1,049,773	900,501	1,110,791	1,110,791
INSURANCE	24,754	26,567	32,464	32,464
RENT, UTILITIES AND OTHER	422,069	456,639	488,989	488,989
DEPRECIATION	1,160,231	1,157,929	0	1,157,929
TOTAL OPERATING EXPENSES	$ 4,466,215	$ 4,185,272	$ 3,469,390	$ 4,627,319
OPERATING INCOME (LOSS)	**$ (251,541)**	**$ 21,102**	**$ 881,499**	**$ (276,430)**
NON-OPERATING REVENUES (EXPENSES)				
INTEREST REVENUE	$ 11,381	$ 14,743	$ 10,500	$ 10,500
GAIN(LOSS) ON SALE OF F/A	92,563	(26,969)	85,500	85,500
OTHER REVENUES	52,711	102,579	69,500	69,500
TOTAL NON-OPERATING REVENUES (EXPENSES)	$ 156,656	$ 90,353	$ 165,500	$ 165,500
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	**$ (94,885)**	**$ 111,455**	**$ 1,046,999**	**$ (110,930)**
TRANSFERS IN	$ 0	$ 319,695	$ 115,000	$ 155,000
TRANSFERS OUT	(350,000)	0	0	0
CHANGE IN NET ASSETS	**$ (444,885)**	**$ 431,150**	**$ 1,161,999**	**$ 44,070**
NET POSITION - BEGINNING BALANCE	7,249,683	6,804,798	7,235,948	7,235,948
NET POSITION - ENDING BALANCE	6,804,798	7,235,948	8,397,947	7,280,018
MEMO ENTRY FOR CAPITAL ASSETS	$ 1,611,444	$ 1,063,920	$ 1,357,045	$ 1,397,045

COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2015-16

060 - RISK MANAGEMENT
GENERAL GOVERNMENT

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	$ 12,352,749	$ 13,803,514	$ 15,190,967	$ 15,190,967
TOTAL OPERATING REVENUES	$ 12,352,749	$ 13,803,514	$ 15,190,967	$ 15,190,967
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	$ 781,463	$ 865,739	$ 978,875	$ 978,875
MAINTENANCE	1,214	48	900	900
MATERIALS AND SUPPLIES	6,410	5,444	11,630	11,630
INSURANCE	11,201,379	11,551,449	13,943,336	13,943,336
RENT, UTILITIES AND OTHER	1,692,888	1,711,368	1,916,052	1,916,052
TOTAL OPERATING EXPENSES	$ 13,683,354	$ 14,134,049	$ 16,850,793	$ 16,850,793
OPERATING INCOME (LOSS)	**$ (1,330,606)**	**$ (330,535)**	**$ (1,659,826)**	**$ (1,659,826)**
NON-OPERATING REVENUES (EXPENSES)				
INTEREST REVENUE	$ 64,342	$ 86,776	$ 60,700	$ 60,700
OTHER REVENUES	635,395	296,533	187,000	187,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	$ 699,737	$ 383,309	$ 247,700	$ 247,700
CHANGE IN NET ASSETS	**$ (630,869)**	**$ 52,774**	**$ (1,412,126)**	**$ (1,412,126)**
NET POSITION - BEGINNING BALANCE	5,780,916	5,150,048	5,202,822	5,202,822
NET POSITION - ENDING BALANCE	5,150,047	5,202,822	3,790,696	3,790,696

COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2015-16

370 - DEPARTMENT OF INFO TECHNOLOGY
GENERAL GOVERNMENT

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	$ 18,638,430	$ 20,228,669	$ 20,779,789	$ 20,995,789
TOTAL OPERATING REVENUES	$ 18,638,430	$ 20,228,669	$ 20,779,789	$ 20,995,789
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	$ 5,622,213	$ 6,031,638	$ 7,589,953	$ 7,589,953
GASOLINE	9,346	10,108	8,500	8,500
MAINTENANCE	723,738	908,452	867,540	867,540
MATERIALS AND SUPPLIES	1,111,587	1,048,244	1,114,981	1,114,981
INSURANCE	84,004	99,047	120,304	120,304
RENT, UTILITIES AND OTHER	9,320,026	10,442,781	11,146,733	11,442,733
DEPRECIATION	2,690,618	1,817,143	0	1,817,143
TOTAL OPERATING EXPENSES	$ 19,561,533	$ 20,357,413	$ 20,848,011	$ 22,961,154
OPERATING INCOME (LOSS)	**$ (923,103)**	**$ (128,744)**	**$ (68,222)**	**$ (1,965,365)**
NON-OPERATING REVENUES (EXPENSES)				
INTEREST REVENUE	$ 15,630	$ 23,455	$ 5,000	$ 5,000
OPERATING GRANTS	0	0	156,311	156,311
GAIN(LOSS) ON SALE OF F/A	0	(25,091)	0	0
OTHER REVENUES	121,312	224,400	117,000	117,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	$ 136,942	$ 222,764	$ 278,311	$ 278,311
CHANGE IN NET ASSETS	**$ (786,161)**	**$ 94,019**	**$ 210,089**	**$ (1,687,054)**
NET POSITION - BEGINNING BALANCE	6,888,182	6,102,021	6,196,040	6,196,040
NET POSITION - ENDING BALANCE	6,102,021	6,196,040	6,406,129	4,508,986
MEMO ENTRY FOR CAPITAL ASSETS	$ 959,871	$ 697,857	$ 950,125	$ 870,125

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2015-16

031 - FOUTS SPRINGS YOUTH FACILITY
GENERAL GOVERNMENT

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	$ 86,102	$ 87,837	$ 86,648	$ 86,648
MAINTENANCE	3,318	3,864	3,600	3,600
MATERIALS AND SUPPLIES	4	0	0	0
INSURANCE	54,971	57,407	66,100	66,100
RENT, UTILITIES AND OTHER	52,760	321,499	1,606,911	1,606,911
TOTAL OPERATING EXPENSES	$ 197,155	$ 470,608	$ 1,763,259	1,763,259
OPERATING INCOME (LOSS)	**$ (197,155)**	**$ (470,608)**	**$ (1,763,259)**	**$ (1,763,259)**
NON-OPERATING REVENUES (EXPENSES)				
INTEREST REVENUE	$ 5,977	$ 7,703	$ 2,000	$ 2,000
INTEREST EXPENSE	0	0	(1,000)	(1,000)
OTHER REVENUES	89,919	0	0	0
TOTAL NON-OPERATING REVENUES (EXPENSES)	$ 95,896	$ 7,703	$ 1,000	1,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	**(101,259)**	**(462,905)**	**(1,762,259)**	**(1,762,259)**
TRANSFERS IN	$ 186,669	$ 187,500	$ 194,388	$ 194,388
CHANGE IN NET ASSETS	**$ 85,410**	**$ (275,405)**	**$ (1,567,871)**	**$ (1,567,871)**
NET POSITION - BEGINNING BALANCE	3,446,640	3,532,050	3,256,645	3,256,645
NET POSITION - ENDING BALANCE	3,532,050	3,256,645	1,688,774	1,688,774

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2015-16

047 - AIRPORT ENTERPRISE
BUSINESS-TYPE ACTIVITIES

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	$ 1,521,543	$ 1,274,192	$ 1,395,109	$ 1,395,109
OPERATING GRANTS	77,444	3,667	90,638	90,638
TOTAL OPERATING REVENUES	$ 1,598,987	$ 1,277,859	$ 1,485,747	1,485,747
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	$ 349,460	$ 368,880	$ 369,942	$ 369,942
GASOLINE	5,324	4,338	5,200	5,200
MAINTENANCE	33,827	45,388	32,300	32,300
MATERIALS AND SUPPLIES	796,904	644,813	727,978	727,978
INSURANCE	55,169	39,150	21,029	21,029
RENT, UTILITIES AND OTHER	551,240	1,539,699	584,551	584,551
DEPRECIATION	453,280	451,955	0	451,955
TOTAL OPERATING EXPENSES	$ 2,245,204	$ 3,094,222	$ 1,741,000	2,192,955
OPERATING INCOME (LOSS)	**$ (646,216)**	**$ (1,816,363)**	**$ (255,253)**	**$ (707,208)**
NON-OPERATING REVENUES (EXPENSES)				
INTEREST REVENUE	$ 1,894	$ 69,531	$ 94,512	$ 94,512
CAPITAL GRANTS	0	889,984	694,775	694,775
GAIN(LOSS) ON SALE OF F/A	0	84,986	0	0
INTEREST EXPENSE	(15,543)	(16,506)	(15,253)	(15,253)
OTHER REVENUES	571,946	693,481	479,025	479,025
TOTAL NON-OPERATING REVENUES (EXPENSES)	$ 558,297	$ 1,721,476	$ 1,253,059	1,253,059
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	**(87,919)**	**(94,887)**	**997,806**	**545,851**
TRANSFERS IN	$ 0	$ 10,000	$ 10,000	$ 10,000
CHANGE IN NET ASSETS	**$ (87,919)**	**$ (84,887)**	**1,007,806**	**$ 555,851**
NET POSITION - BEGINNING BALANCE	13,039,367	12,951,448	12,866,561	12,866,561
NET POSITION - ENDING BALANCE	12,951,448	12,866,561	13,874,367	13,422,412
MEMO ENTRY FOR CAPITAL ASSETS	$ 0	$ 14,123	$ 0	$ 0

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2015-16

310 - SPECIAL AVIATION
BUSINESS-TYPE ACTIVITIES

OPERATING DETAIL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
NON-OPERATING REVENUES (EXPENSES)				
INTEREST REVENUE	$ 0	$ 3	$ 0	$ 0
OPERATING GRANTS	0	10,000	10,000	10,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	**0**	**10,003**	**10,000**	**10,000**
TRANSFERS OUT	$ 0	$ (10,000)	$ (10,000)	$ (10,000)
CHANGE IN NET ASSETS	**$ 0**	**$ 3**	**$ 0**	**$ 0**
NET POSITION - BEGINNING BALANCE	0	0	0	0
NET POSITION - ENDING BALANCE	0	3	0	0

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
SOLANO COUNTY FAIR
CALENDAR YEAR 2015

235 - SOLANO CO FAIR
BUSINESS-TYPE ACTIVITIES

OPERATING DETAIL	12/31/2013 ACTUAL	12/31/2014 ACTUAL	12/31/2015 RECOMMENDED	12/31/2015 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	$ 2,930,529	$ 2,822,578	$ 2,690,183	$ 2,690,183
TOTAL OPERATING REVENUES	$ 2,930,529	$ 2,822,578	$ 2,690,183	$ 2,690,183
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	$ 1,424,116	$ 1,443,224	$ 1,342,108	$ 1,342,108
GASOLINE	0	0	20,800	20,800
MAINTENANCE	162,270	359,779	70,300	70,300
MATERIALS AND SUPPLIES	39,109	43,800	28,796	28,796
INSURANCE	86,848	85,590	86,950	86,950
RENT, UTILITIES AND OTHER	1,364,892	1,203,040	1,168,696	1,168,696
DEPRECIATION	232,383	208,086	0	208,086
TOTAL OPERATING EXPENSES	$ 3,309,618	$ 3,343,519	$ 2,717,650	$ 2,925,736
OPERATING LOSS	**$ (379,089)**	**$ (520,941)**	**$ (27,467)**	**$ (235,553)**
NON-OPERATING REVENUES (EXPENSES)				
INTEREST REVENUE	$ 2,885	$ 1,235	$ 200	$ 200
INTEREST EXPENSE	(26,840)	(24,988)	(22,987)	(22,987)
OTHER REVENUES	33,856	9,946	58,300	58,300
TOTAL NON-OPERATING REVENUES (EXPENSES)	$ 9,901	$ (13,807)	$ 35,513	$ 35,513
CHANGE IN NET ASSETS	**$ (369,188)**	**$ (534,748)**	**$ 8,046**	**$ (200,040)**
NET POSITION - BEGINNING BALANCE	1,926,537	1,557,349	1,022,601	1,022,601
NET POSITION - ENDING BALANCE	1,557,349	1,022,601	1,030,647	822,561
MEMO ENTRY FOR CAPITAL ASSETS	$ 20,272	$ 31,255	$ 120,000	$ 120,000

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COUNTY OF SOLANO
SCHEDULE 12
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY - NON ENTERPRISE
FISCAL YEAR 2015-16

DISTRICT	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE 6/30/2015	DECREASES TO OBLIGATED FUNDS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUNDS	TOTAL FINANCING USES
046 COUNTY CONSOLIDATED SVC AREA	$ 248,234	$ 0	$ 101,620	$ 349,854	$ 349,854	$ 0	$ 349,854
134 EAST VJO FIRE DISTRICT	9,564	0	473,471	483,035	483,035	0	483,035
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	**$ 257,798**	**$ 0**	**$ 575,091**	**$ 832,889**	**$ 832,889**	**$ 0**	**$ 832,889**

COUNTY OF SOLANO
SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FISCAL YEAR 2015-16

DISTRICT	TOTAL FUND BALANCE 06/30/2015	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE 06/30/2015
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
046 COUNTY CONSOLIDATED SVC AREA	$ 567,450	$ 0	$ 319,216	$ 0	$ 248,234
134 EAST VJO FIRE DISTRICT	9,564	0	0	0	9,564
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	**$ 577,014**	**$ 0**	**$ 319,216**	**$ 0**	**$ 257,798**

COUNTY OF SOLANO
SCHEDULE 14
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2015-16

FUND NAME AND FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES 6/30/2015	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2015-16
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
046 COUNTY CONSOLIDATED SVC AREA	$ 319,216	$ 0	$ 0	$ 0	$ 0	$ 319,216
TOTAL SPECIAL DISTRICT AND OTHER AGENCY	**$ 319,216**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 319,216**

COUNTY OF SOLANO
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUALS	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
046 - COUNTY CONSOLIDATED SVC AREA				
REVENUES				
TAXES	$ 86,508	$ 95,977	$ 98,620	$ 98,620
REVENUE FROM USE OF MONEY/PROP	2,211	2,951	2,200	2,200
INTERGOVERNMENTAL REV STATE	866	880	800	800
CHARGES FOR SERVICES	40	0	0	0
TOTAL REVENUES	**$ 89,625**	**$ 99,808**	**$ 101,620**	**$ 101,620**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 52,957	$ 62,121	$ 135,600	$ 135,600
OTHER CHARGES	28,657	32,766	22,656	22,656
CONTINGENCIES AND RESERVES	0	0	189,056	191,598
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 81,613**	**$ 94,887**	**$ 347,312**	**$ 349,854**
NET COST	$ (8,012)	$ (4,921)	$ 245,692	$ 248,234

COUNTY OF SOLANO
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 ACTUALS	2014-15 ACTUAL	2015-16 RECOMMENDED	2015-16 ADOPTED
134 - EAST VJO FIRE DISTRICT				
REVENUES				
TAXES	$ 386,728	$ 427,958	$ 469,407	$ 469,407
REVENUE FROM USE OF MONEY/PROP	515	963	160	160
INTERGOVERNMENTAL REV STATE	3,902	3,952	3,904	3,904
TOTAL REVENUES	**$ 391,145**	**$ 432,873**	**$ 473,471**	**$ 473,471**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 384,263	$ 426,869	$ 470,121	$ 479,685
OTHER CHARGES	4,808	1,286	3,350	3,350
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 389,071**	**$ 428,155**	**$ 473,471**	**$ 483,035**
NET COST	**$ (2,074)**	**$ (4,717)**	**$ 0**	**$ 9,564**

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Glossary of Budget Terms and Acronyms

ABAG - Association of Bay Area Governments

ACCOUNT - A classification of expenditure or revenue. Example: "Office Expense" is an account in "Services and Supplies" object category.

ACCOUNTS PAYABLE - A short-term liability reflecting amounts owed private persons or organizations for goods or services received.

ACCOUNTS RECEIVABLE - An asset account reflecting amounts due from private persons or organizations for goods and services provided (excluding amounts due from other funds or other governments).

ACCRUAL BASIS - The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

ACCRUED EXPENSES - Expenses incurred but not paid.

ACCRUED REVENUE - Revenues earned but not received.

ACO - Accumulated Capital Outlay

ACTIVITY - A specific line of work performed to accomplish a function for which a governmental unit is responsible. Example: "Protective Inspection" is an activity performed in the "Public Protection" function.

AD VALOREM TAX - A tax based on value (i.e., a property tax).

ADA - Americans with Disabilities Act

ADOPTED BUDGET – Approved legal spending plan for the fiscal year. By statute, the Board of Supervisors must approve the Adopted Budget by October 2nd each year.

AGENCY FUND - A fund used to account for assets held by a government as an agent for individuals, private organizations or other governments.

AOC - Administrative Office of the Courts (Judicial Council)

APPROPRIATION - A legal authorization granted by the Board of Supervisors to make expenditures and to incur obligations for specific purposes. An appropriation expires at the end of the Fiscal Year.

ASSESSED VALUATION - A valuation set upon real estate or other property by the County or State Board of Equalization as a basis for levying taxes.

AUTHORIZED POSITIONS - Positions included in the County's salary resolution and for which funding may or may not be provided in the budget.

BASIS OF ACCOUNTING - A term used to refer to when revenues, expenditures, expenses, and transfers—and the related assets and liabilities—are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the modified accrual or the full accrual basis.

BUDGET - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. A budget usually is a financial plan for a single fiscal year. Other terms related to the budget are Requested, Recommended, Adopted and Final.

BUDGET UNIT - The classification of the budget expenditure requirements into appropriate, identified or organizational units deemed necessary or desirable for control and information related to a particular financial operation or program.

BUDGETARY CONTROL - The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

BUDGETED POSITIONS - The number of full-time equivalent positions to be funded in the budget. Budgeted positions should not be confused with "authorized" positions, which are positions that may or may not be funded in the budget.

CAPITAL EXPENDITURES - Expenditures resulting in the acquisition of or addition to the government's capital assets.

CAPITAL PROJECT FUND - A fund used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

CASH BASIS - A basis of accounting under which transactions are recognized when cash is received or disbursed.

CASH FLOW – Cash available to make payments at any given point.

CENTRAL SERVICE COSTS - Central administrative and overhead costs allocated back to departments through the COWCAP.

Glossary of Budget Terms and Acronyms

CONTINGENCY - An amount of specified appropriations of a fund, appropriated for unforeseen expenditure requirements.

CONTRACTED SERVICES - Expenditures for services rendered under contract by personnel who are not on the payroll of the jurisdiction, including all related expenses covered by the contract.

COP – Certificates of Participation. Certificates issued for the financing of capital assets. COPs represent undivided interests in the rental payments under a tax-exempt lease.

COST ACCOUNTING - The method of accounting that provides for assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work or a specific job.

COWCAP – County-wide Cost Allocation Plan. A document prepared annually as required by the State Controller's Office to allocate the cost of the central services departments to various users. COWCAP is prepared based on guidelines established by the State Controller's Office outlined in the Handbook of Cost Plan Procedures for California Counties.

CURRENT RESOURCES – Spendable financial resources of a governmental unit which are available to meet expenditures of the current fiscal year.

DEBT SERVICE FUND - A fund used to account for and report the financial resources that are restricted, committed, or assigned to expenditure for principal and interest.

DEFEASANCE - The legal release of a debtor from being the primary obligor under the debt, either by the courts or by the creditor. Also referred to as a legal defeasance.

DEFERRED REVENUE – Resource inflows that do not yet meet the criteria for revenue recognition. Unearned amounts are always reported as deferred revenue. In governmental funds, earned amounts also are reported as deferred revenue until they are available to liquidate liabilities of the current period.

DEFICIT - (1) The excess of the liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

DELINQUENT TAXES - Taxes remaining unpaid after the date on which a penalty for nonpayment is attached.

DEPARTMENT - An organizational device used by County management to group programs of like nature under the direction of an elected or appointed county official.

DESIGNATION - For government fund types, a segregation of a portion of the unreserved fund balance to indicate tentative plans for financial resource utilization in a future period, such as for general contingencies, equipment replacement, financing receivables, etc.

DUE TO OTHER AGENCIES - A short-term liability account reflecting amounts owed by the County to an outside government agency for goods or services provided.

EARMARKED FUNDS - Revenues designated by statute or Constitution for a specific purpose.

EMPLOYEE BENEFITS - Amounts paid on behalf of employees, not included in the gross salary. Examples are group health or life insurance payments, contributions to employee retirement, Social Security taxes, workers' compensation payments, and dental, vision and unemployment insurance payments.

ENCUMBRANCE - An obligation in the form of a purchase order, contract, or other commitment related to unperformed contracts for goods and services.

ENTERPRISE FUND - A fund used to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. (i.e., Airport)

ERAF - Refers to the Education Revenue Augmentation Fund established by the State of California in FY92/93. This Fund was established to deposit property tax funds that were shifted from cities, special districts and the County to offset cuts in State revenues to schools.

EXPENDITURE - Decrease in net financial resources under the current financial resources measurement focus not properly classified as other financing uses.

EXPENSES - Outflows or other depletion of assets or incurrence of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations.

EXTRA HELP POSITION - A non-regular, temporary position created to meet a peak workload or other unusual work situation; can include seasonal or recurrent intermittent employment.

Glossary of Budget Terms and Acronyms

FINAL BUDGET – The adopted budget and any transfers or amendments as approved by the County Administrator's Office and/or Board of Supervisors during the fiscal year.

FISCAL YEAR (FY) - A twelve-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

FIXED ASSETS - A tangible item of a long-term character such as land, buildings, furniture, and other equipment with a unit cost in excess of $5,000.

FTE – Full Time Equivalent Position. A full or part-time position converted to a decimal equivalent of a full-time position based on 2,080 hours per year (a 40 hour week). For example, an extra-help laborer working for four months or 690 hours would be equivalent to .33 of a full-time position.

FUNCTION - A group of related activities aimed at accomplishing a major service for which a governmental unit is responsible. These designations are specified by the State Controller. Example: "Public Protection" is a function.

FUND - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE - The excess of assets of a fund over its liabilities reported in a governmental fund. A portion of this balance may be available to finance the succeeding year's budget.

FUND TYPE - One of eleven categories into which all individual funds can be categorized. Governmental fund types include the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds. Proprietary fund types include enterprise funds and internal service funds. Fiduciary fund types include pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds and agency funds.

GA - General Assistance (GA). Funded entirely by counties, provides cash assistance, generally to childless adults.

GAAP – Generally Accepted Accounting Principles. Uniform minimum standards and guidelines for financial accounting and reporting. These govern the form and content of the financial statement of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general applications, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP for state and local governments is the GASB.

GANN LIMIT - Refers to the Gann Initiative (Proposition 4 in the November 1979 ballot), which imposed limits on the allowable annual appropriations of the State, schools, and most local agencies; the limit is generally prior year appropriations factored by the Consumer Price Index (CPI) and population changes.

GASB – Governmental Accounting Standards Board. The authoritative accounting and financial reporting standard-setting body for government entities.

GASB 34 - Governmental Accounting Standards Board. The GASB issued statement No. 34 changing the framework of financial reporting for state and local governments. GASB No. 34 represents the most important change in the history of accounting and financial reporting for state and local governments. Solano County implemented the new financial reporting model starting with the fiscal year ended June 30, 2001.

GENERAL FUND – The chief operating fund of a government. The general fund is used to account for and report all financial resources not accounted for and reported in another fund.

GENERAL FUND REVENUES - Non-specific program revenues, which include such items as property taxes, sales tax and interest earnings. These are revenues not specified or dedicated to a particular program, but may be allocated at the discretion of the Board of Supervisors.

GRANT - A contribution from one governmental unit to another, usually made for a specific purpose and time period.

IFAS - Integrated Financial & Administrative Solution- IFAS is the County's financial accounting and budgetary system.

IHSS - In-Home Supportive Services provides services to eligible elderly and disabled persons who are unable to remain safely in their own homes without assistance. IHSS is funded through Medi-Cal and the Social Services Block Grant (SSBG).

INTERNAL CONTROL STRUCTURE - Policies and procedures established to provide reasonable assurance that specific government objectives will be achieved.

INTERNAL SERVICE FUND - A fund used to account for the financing of goods or services provided by one department or agency to another department or agency of a government

on a cost reimbursement basis. (i.e., Fleet, Data Processing, Risk Management)

LAFCO - Local Agency Formation Commission. State-mandated independent entity responsible for the formation and modification of the boundaries of local agencies. The Commission is tasked to observe these basic statutory purposes: the promotion of orderly development, the discouragement of urban sprawl, the preservation of open-space and prime agricultural lands, and the extension of governmental services.

MANDATED PROGRAMS - Mandated programs are those programs and services, which the County is required to provide by specific State and/or Federal law or by court order.

MATCH - Refers to a cost sharing ratio for a State or Federal program which requires a County General Fund contribution of a certain amount or percentage to qualify.

MEDI-CAL - Medi-Cal, California's Medicaid program, is a federal-state cooperative medical care financing program for low-income elderly, disabled, children, and families.

MISSION STATEMENT - A succinct description of the scope and purpose of a County department.

MODIFIED ACCRUAL BASIS OF ACCOUNTING - Basis of accounting according to which (a) revenues are recognized in the accounting period in which they become available and measurable and (b) expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due. Measurable, relates to the amount being determinable. Available, indicates it will be received within 90 days of the fiscal year end.

MAINTENANCE OF EFFORT (MOE) – Stipulations attached to new funding sources which require the local agency receiving the funds to maintain the same level of local funding as it did before the new funds were available.

NET COUNTY COST - The cost to the General Fund reflecting the difference between budgeted appropriations and departmental revenues. The net County cost is the amount of discretionary funding allocated to a department.

OBJECT OF EXPENDITURE - A major category of appropriation. Example: "Salaries and Employee Benefits" and "Services and Supplies".

OFFICIAL STATEMENT - A document published by a governmental entity planning to issue bonds that provides information on the proposed bond issue, the purpose of the issue, and the means of servicing indebtedness, as well as other information about the issuer that may be helpful in evaluating credit worthiness.

OTHER CHARGES - A category of appropriations for payment to an agency, institution, or person outside the County Government.

OTHER FINANCING SOURCES - A category of revenues, which include long-term debt proceeds, proceeds from the sale of general fixed assets, and operating transfers in. Such amounts are classified separately from revenues on the governmental statement of revenues, expenditures and changes in fund balances.

OTHER FINANCING USES - A category of appropriations, which include fund operating transfers out and the amount of refunding bond proceeds deposited with the escrow agent. Such amounts are classified separately from expenditures on the governmental statement of revenues, expenditures and changes in fund balance.

PENSION OBLIGATION BOND (POB) – A taxable bond issued by a state or local government. It is a cost-saving measure to lower the annual rates an employer has to pay to the pension fund.

PROGRAM REVENUE - Revenue which is derived from and dedicated to specific program operations.

RECOMMENDED BUDGET - The working document of the County Administrator's Office recommendations for revenues and appropriations for the upcoming fiscal year.

REALIGNMENT REVENUE - State revenues allocated to counties by law derived from statewide sales tax collections and vehicle license fees. These revenues are allocated yearly and are dedicated to County-operated Health and Social Services.

REGULAR POSITION - Any permanent position in the County's classification system approved and funded by the Board of Supervisors.

REIMBURSEMENT - Payment received for services/supplies expended on behalf of another institution, agency, or person.

REQUESTED BUDGET - The working document of the County departments' request for revenues and appropriations for the upcoming fiscal year submitted to the County Administrator's Office.

RESERVE - An account used to set aside and maintain a portion of fund balance, which is legally or contractually restricted for future use or not available for expenditure.

Glossary of Budget Terms and Acronyms

REVENUE - Money received to finance ongoing County services. Examples: property taxes, sales taxes, fees, and State and Federal grants.

SALARIES AND EMPLOYEE BENEFITS - An object (category) of expenditure, which establishes all expenditures for employee related costs.

SALARY SAVINGS – A negative appropriations which is budgeted to account for the value of salaries which can be expected to be saved due to vacancies, under-filling positions, and turnover of employees.

SCHEDULE - A listing of financial data in a form and manner prescribed by the State Controller's Office.

SCHEDULE 1 – A summary of financing sources and uses for all funds, including governmental-type funds as well as enterprise, internal service, special districts and other agencies governed by the Board of Supervisors.

SCHEDULE 2 - A summary of financing sources and uses of only County Governmental funds consisting of general fund, special revenue funds, capital projects funds and debt service funds.

SCHEDULE 3 – This schedule presents the various components of actual fund balance. It provides an analysis of the fund balance available at the end of a fiscal year to finance the next year's budget.

SCHEDULE 4 –This schedule presents the total obligated funds classified as non-spendable, restricted, committed and assigned. These funds are unavailable for financing budgetary requirements in the budget year.

SCHEDULE 5 – This schedule consists of two sections. The first section is a summary of additional financing sources by revenue category for the governmental funds, as defined in Chapter 6 of the "Accounting Standards and Procedures for Counties". The second section is a summary by fund.

SCHEDULE 6 – This schedule presents the additional financing sources of each governmental fund in accordance with the Chart of Accounts as prescribed in Chapter 6 of the "Accounting Standards and Procedures for Counties".

SCHEDULE 7 - This schedule consists of two sections. The first section is a summary of financing uses by function, appropriations for contingencies and provisions for new or increased obligated funds. The second section is a summary by fund.

SCHEDULE 8 – This schedule is a summary of financing uses by function, activity and budget unit for the governmental funds.

SCHEDULE 9 – This schedule is a summary of financing sources and uses for each department.

SCHEDULE 10 – This schedule is prepared for all Internal Service Funds as defined in Chapter 13 of Accounting Standards and Procedures for Counties and meets the requirements of Government Code (GC) 29141.

SCHEDULE 11 - This schedule is prepared for all Enterprise Funds as defined in Chapter 13 of Accounting Standards and Procedures for Counties and meets the requirements of Government Code (GC) 29141.

SCHEDULE 12 - Summary of a special districts and other agencies budget. This schedule is the counterpart of Schedule 2 of the County budget forms and summarizes information related to special districts whose affairs and finances are under the supervision and control of the Board of Supervisors as provided in Government Code Section 29002.

SCHEDULE 13 - This schedule presents the various components of actual fund balance of special districts and other agencies. It provides an analysis of the fund balance available at the end of a fiscal year to finance the next year's budget.

SCHEDULE 14 – This schedule presents the total obligated funds classified as non-spendable, restricted, committed and assigned. These funds are unavailable for financing budgetary requirements in the budget year.

SCHEDULE 15 – This schedule is the counterpart of Schedule 9 of the County budget forms. This schedule is a summary of financing sources and uses for each dependent special district and other agency whose affairs and finances are under the supervision and control of the Board of Supervisors as provided in Section 29002.

SCIPS – Solano County Integrated Property Systems. Provides information management systems and related services in a timely manner to those County Departments responsible for the administration of property tax and the recording of official documents.

SECURED ROLL - Assessed value of real property, such as land, buildings, improvements, secured personal property or anything permanently attached to land as determined by each County Assessor.

SECURED TAXES - Taxes levied on real properties in the County which are "secured" by a lien on the properties.

SERVICES AND SUPPLIES - An object (category) which establishes expenditures/expenses for the departments and programs.

SPECIAL DISTRICT - Independent unit of local government generally organized and funded through assessments to the beneficiaries of the district to perform a specific function(s) for a specific area. Example: street lighting, waterworks, and fire departments.

SPECIAL REVENUE FUND – A fund used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

SUPPLEMENTAL TAX ROLL - The Supplemental Property Tax Roll is a result of legislation enacted in 1983 and requires an assessment of property whenever a change in the status of the property occurs during the year.

TANF – Temporary Assistance for Needy Families. TANF was created by the new welfare reform law to replace Aid to Families with Dependent Children (AFDC), Emergency Assistance (EA) and Jobs (GAIN). It provides a block grant to states to enable temporary assistance to needy families and creates new work requirements and time limits.

TRAN – Tax Revenue Anticipation Notes. Notes or warrants issued in anticipation of collection of taxes, usually retireable only from tax collections, and frequently only from the proceeds of the tax levy whose collection they anticipate.

TAX LEVY - Amount of tax dollars raised by the imposition of the property tax rate on the assessed valuation.

TAX RATE - The rate per one hundred dollars applied to the assessed valuation base necessary to produce the tax levy.

TAX RELIEF SUBVENTIONS - Funds ordinarily paid to compensate for taxes lost because of tax relief measures, such as homeowner's exemption.

TEETER PLAN - A plan whereby 100% of the secured property taxes levied are apportioned to eligible agencies instead of the historical practice of apportioning taxes as they are collected.

TRIAL COURT FUNDING – The Trial Court Funding Act of 1997 effectively separated the budgetary and administrative function of the trial courts from the County and made the State responsible for funding trial court operations. The County's fiscal responsibility is limited to a Maintenance of Effort.

TRUST FUND - A fund used to account for assets held by a government in a trustee capacity.

UNINCORPORATED AREA - The areas of the County outside city boundaries.

UNSECURED TAX - A tax on business properties such as office furniture, equipment, and boats and aircraft, which are not secured by real property owned by the assesse.

USE TAX - A tax on goods purchased outside the State to prevent revenue loss from avoidance of sales taxes by means of out-of-state purchases. A use tax is also levied in order to remove inequities between purchases made within and outside the State.

SOLANO COUNTY

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